AGGREGATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luic					201	1/12						201	0/11	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2011/12
R thousands												budger		Dudget	
Operating Revenue and Expenditure															
Operating Revenue	17 421 971	17 773 386	5 597 115	32.1%	4 137 092	23.7%	4 207 795	23.7%	2 899 937	16.3%	16 841 939	94.8%	2 984 028	95.6%	(2.8%)
Property rates	2 017 650	2 067 542	1 162 239	57.6%	292 275	14.5%	279 224	13.5%	268 303	13.0%	2 002 041	96.8%	261 972	92.0%	2.4%
Property rates - penalties and collection charges	10 265	3 745	1 168	11.4%	1 177	11.5%	2 259	60.3%	1 110	29.6%	5 713	152.5%	1 467	252.1%	(24.3%)
Service charges - electricity revenue	4 837 597	4 812 035	1 253 572	25.9%	1 217 728	25.2%	1 114 730	23.2%	1 238 158	25.7%	4 824 189	100.3%	1 045 023	100.4%	18.5%
Service charges - water revenue	1 057 918	1 038 670	263 646	24.9%	229 172	21.7%	229 976	22.1%	201 105	19.4%	923 898	89.0%	197 403	110.5%	1.9%
Service charges - sanitation revenue	651 642	656 306	322 922	49.6%	99 295	15.2%	131 024	20.0%	89 507	13.6%	642 748	97.9%	166 124	117.8%	(46.1%)
Service charges - refuse revenue	434 330	441 671	117 241	27.0%	128 534	29.6%	114 414	25.9%	105 566	23.9%	465 755	105.5%	98 721	108.4%	6.9%
Service charges - other	47 399	84 085	37 150	78.4%	23 985	50.6%	35 216	41.9%	18 628	22.2%	114 979	136.7%	47 377	(3 923.7%)	(60.7%)
Rental of facilities and equipment	50 142	66 678	29 746	59.3%	6 565	13.1%	21 078	31.6%	16 640	25.0%	74 029	111.0%	12 637	109.0%	31.7%
Interest earned - external investments	159 277	175 445	27 301	17.1%	38 260	24.0%	80 818	46.1%	85 287	48.6%	231 666	132.0%	55 891	114.7%	52.6%
Interest earned - outstanding debtors	144 078	181 643	57 232	39.7%	71 260	49.5%	70 265	38.7%	81 260	44.7%	280 017	154.2%	73 520	192.5%	10.5%
Dividends received	326	386	264	81.2%	12	3.7%		-	2	.4%	278	72.1%	101	36.0%	(98.3%)
Fines	35 931	51 344	11 521	32.1%	11 001	30.6%	11 442	22.3%	11 790	23.0%	45 755	89.1%	9 685	73.7%	21.7%
Licences and permits	49 503	77 455	25 470	51.5%	21 186	42.8%	22 635	29.2%	23 252	30.0%	92 543	119.5%	19 594	146.1%	18.7%
Agency services	84 712	44 122	6 157	7.3%	19 403	22.9%	10 238	23.2%	15 531	35.2%	51 329	116.3%	65 306	143.7%	(76.2%)
Transfers recognised - operational	6 077 416	6 296 725	1 867 794	30.7%	1 760 470	29.0%	1 576 702	25.0%	375 424	6.0%	5 580 390	88.6%	640 735	86.3%	(41.4%)
Other own revenue	1 752 412	1 763 502	412 727	23.6%	213 478	12.2%	506 563	28.7%	367 721	20.9%	1 500 489	85.1%	285 372	72.9%	28.9%
Gains on disposal of PPE	11 371	12 032	965	8.5%	3 291	28.9%	1 209	10.1%	652	5.4%	6 117	50.8%	3 100	10.7%	(79.0%)
Operating Expenditure	17 518 232	17 898 125	4 023 581	23.0%	3 793 469	21.7%	4 006 162	22.4%	4 800 148	26.8%	16 623 360	92.9%	4 718 148	94.3%	1.7%
Employee related costs	5 290 505	5 297 978	1 233 515	23.3%	1 310 831	24.8%	1 301 640	24.6%	1 256 685	23.7%	5 102 671	96.3%	1 239 646	99.1%	1.4%
Remuneration of councillors	339 278	369 288	90 885	26.8%	87 295	25.7%	99 171	26.9%	122 422	33.2%	399 772	108.3%	74 250	90.6%	64.9%
Debt impairment	671 431	697 998	30 031	4.5%	49 745	7.4%	27 553	3.9%	310 419	44.5%	417 748	59.8%	149 897	78.5%	107.1%
Depreciation and asset impairment	1 467 944	1 479 530	291 863	19.9%	290 705	19.8%	327 265	22.1%	346 225	23.4%	1 256 058	84.9%	505 816	92.1%	(31.6%)
Finance charges	373 582	363 697	83 000	22.2%	41 200	11.0%	73 992	20.3%	31 226	8.6%	229 419	63.1%	68 599	68.2%	(54.5%)
Bulk purchases	3 677 608	3 718 041	1 087 470	29.6%	745 737	20.3%	800 929	21.5%	1 071 235	28.8%	3 705 370	99.7%	897 424	106.8%	19.4%
Other Materials	523 671	577 069	52 138	10.0%	118 970	22.7%	122 117	21.2%	202 072	35.0%	495 297	85.8%	177 911	591.9%	13.6%
Contractes services	387 796	403 423	52 828	13.6%	88 895	22.9%	94 889	23.5%	101 076	25.1%	337 687	83.7%	137 306	107.1%	(26.4%)
Transfers and grants	922 102	1 026 296	319 886	34.7%	116 092	12.6%	180 936	17.6%	163 237	15.9%	780 150	76.0%	203 043	61.4%	(19.6%)
Other expenditure	3 862 562	3 962 852	781 865 101	20.2%	943 772	24.4%	977 706	24.7% (1.8%)	1 193 854	30.1%	3 897 197 1 993	98.3% 101.9%	1 258 771	85.3% 64.5%	(5.2%)
Loss on disposal of PPE	1 755	1 955	101	5.8%	228	13.0%	(34)	(1.8%)	1 698	86.9%	1 993	101.9%	5 484	64.5%	(69.0%)
Surplus/(Deficit)	(96 261)	(124 740)	1 573 534		343 623		201 632		(1 900 211)		218 578		(1 734 120)		
Transfers recognised - capital	3 931 041	3 815 935	676 257	17.2%	461 758	11.7%	639 968	16.8%	535 910	14.0%	2 313 893	60.6%	754 340	141.8%	(29.0%)
Contributions recognised - capital	-	-			-			-	-	-		-		-	-
Contributed assets	362 027	374 361	609	.2%	880	.2%	249	.1%	2 5 1 2	.7%	4 250	1.1%		-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 196 807	4 065 556	2 250 399		806 261		841 850		(1 361 789)		2 536 721		(979 780)		
Taxation	-														
Surplus/(Deficit) after taxation	4 196 807	4 065 556	2 250 399		806 261		841 850		(1 361 789)		2 536 721		(979 780)		
Attributable to minorities	-														
Surplus/(Deficit) attributable to municipality	4 196 807	4 065 556	2 250 399		806 261		841 850		(1 361 789)		2 536 721		(979 780)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit) for the year	4 196 807	4 065 556	2 250 399		806 261		841 850		(1 361 789)		2 536 721		(979 780)		

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	5 337 528	5 269 061	619 661	11.6%	908 005	17.0%	776 720	14.7%	1 209 556	23.0%	3 513 942	66.7%	981 209	74.0%	
National Government	4 408 787	4 215 232	541 355	12.3%	785 026	17.8%	692 034	16.4%	967 773	23.0%	2 986 188	70.8%	494 263	81.8%	
Provincial Government	76 763	187 862	9 537	12.4%	26 627	34.7%	12 080	6.4%	26 601	14.2%	74 846	39.8%	3 722	3.9%	
District Municipality	894	655	408	45.6%	11	1.2%	22	3.4%	1 426	217.6%	1 867	284.9%	137	-	940.3%
Other transfers and grants	600	24 367	7 310	1 218.3%	2 569	428.1%	2 116	8.7%	(1 286)	(5.3%)	10 708	43.9%	836	10.1%	(253.8%)
Transfers recognised - capital	4 487 044	4 428 116	558 610	12.4%	814 233	18.1%	706 252	15.9%	994 513	22.5%	3 073 609	69.4%	498 959	76.5%	
Borrowing	52 421	104 748	-	-	690	1.3%	2 565	2.4%	3 597	3.4%	6 852	6.5%	184 022	96.6%	(98.0%)
Internally generated funds	525 773	509 560	52 869	10.1%	80 694	15.3%	62 048	12.2%	198 660	39.0%	394 272	77.4%	278 039	71.8%	(28.5%)
Public contributions and donations	272 290	226 637	8 182	3.0%	12 387	4.5%	5 855	2.6%	12 786	5.6%	39 209	17.3%	20 190	23.3%	(36.7%)
Capital Expenditure Standard Classification	5 337 528	5 269 061	619 661	11.6%	908 005	17.0%	776 720	14.7%	1 227 557	23.3%	3 531 943	67.0%	1 085 246	70.1%	13.1%
Governance and Administration	271 122	267 515	27 228	10.0%	39 687	14.6%	29 744	11.1%	55 845	20.9%	152 504	57.0%	102 985	73.4%	(45.8%)
Executive & Council	105 729	113 825	14 569	13.8%	17 483	16.5%	9 269	8.1%	8 597	7.6%	49 916	43.9%	20 290		
Budget & Treasury Office	82 325	66 963	4 453	5.4%	8 629	10.5%	5 227	7.8%	14 922	22.3%	33 231	49.6%	25 161	51.1%	(40.7%)
Corporate Services	83 068	86 728	8 206	9.9%	13 576	16.3%	15 248	17.6%	32 327	37.3%	69 357	80.0%	57 534		
Community and Public Safety	415 100	483 007	66 255	16.0%	65 849	15.9%	40 168	8.3%	110 429	22.9%	282 700	58.5%	105 133	54.9%	
Community & Social Services	103 664	76 515	5 342	5.2%	9 378	9.0%	6 269	8.2%	17 158	22.4%	38 146	49.9%	29 623	29.7%	
Sport And Recreation	33 597	83 315	6 540	19.5%	13 957	41.5%	10 375	12.5%	9 093	10.9%	39 965	48.0%	37 242		
Public Safety	49 862	57 563	9 009	18.1%	4 452	8.9%	8 988	15.6%	6 571	11.4%	29 020	50.4%	29 715		
Housing	210 594	254 239	44 763	21.3%	19 393	9.2%	12 466	4.9%	73 159	28.8%	149 781	58.9%	2 801	88.7%	
Health	17 383	11 375	601	3.5%	18 669	107.4%	2 071	18.2%	4 448	39.1%	25 788		5 753		
Economic and Environmental Services	1 741 912	1 585 690	168 098	9.7%	268 129	15.4%	205 812	13.0%	349 071	22.0%	991 111	62.5%	363 710	68.5%	
Planning and Development	669 092	612 247	32 132	4.8%	37 267	5.6%	36 453	6.0%	46 617	7.6%	152 470	24.9%	37 964	65.1%	
Road Transport	1 061 023	954 748	133 938	12.6%	225 563	21.3%	166 864	17.5%	298 859	31.3%	825 224	86.4%	321 600	68.9%	
Environmental Protection	11 797	18 695	2 028	17.2%	5 299	44.9%	2 495	13.3%	3 595	19.2%	13 417	71.8%	4 146	76.1%	
Trading Services	2 908 865	2 932 319	358 075	12.3%	533 806	18.4%	500 767	17.1%	711 844	24.3%	2 104 491	71.8%	511 586	75.2%	
Electricity	272 552	322 615	22 402	8.2%	35 060	12.9%	35 816	11.1%	87 296	27.1%	180 574	56.0%	158 678		
Water	2 184 679	2 106 223	292 483	13.4%	418 035	19.1%	418 475	19.9%	458 291	21.8%	1 587 284	75.4%	215 384		
Waste Water Management	379 707	390 382	38 118	10.0%	72 176	19.0%	41 515	10.6%	130 963	33.5%	282 772	72.4%	114 434		
Waste Management	71 926	113 099	5 072	7.1%	8 535	11.9%	4 960	4.4%	35 294	31.2%	53 861	47.6%	23 090	69.0%	
Other	530	530	5	1.0%	535	100.9%	229	43.2%	368	69.4%	1 137	214.5%	1 832	42.5%	(79.9%)

						201	1/12						201	10/11	
	Buc		First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	19 026 092	19 933 405	7 198 570	37.8%	5 942 485	31.2%	6 139 236	30.8%	3 078 739	15.4%	22 359 030	112.2%	3 724 784	113.5%	(17.3%)
Ratepayers and other Government - operating Government - capital	9 764 367 5 993 717 3 046 243	10 340 787 6 280 496 3 041 042	3 179 452 2 314 159 1 649 944	32.6% 38.6% 54.2%	3 195 122 1 759 296 932 973	32.7% 29.4% 30.6%	2 610 262 2 068 884 1 360 230	25.2% 32.9% 44.7%	3 034 397 (129 562 62 840	29.3% (2.1%) 2.1%	12 019 233 6 012 777 4 005 987	116.2% 95.7% 131.7%	2 953 295 732 222 11 608		(117.7%) 441.4%
Interest Dividends	221 384 382	270 694 386	55 014	24.9%	55 094	24.9%	99 860	36.9%	111 064	41.0%	321 033	118.6%	27 355 304	19.5% 83.0%	306.0% (100.0%)
Payments Suppliers and employees Finance charges	(14 935 057) (13 980 028) (347 775)	(15 756 352) (14 713 143) (363 581)	(4 598 576) (4 402 509) (74 031)	30.8% 31.5% 21.3%	(4 250 899) (4 059 219) (53 791)	28.5% 29.0% 15.5%	(3 833 553) (3 647 692) (64 346)	24.3% 24.8% 17.7%	(4 118 568) (3 920 020 (89 969)	26.1% 26.6% 24.7%	(16 801 596) (16 029 440 (282 136)	77.6%	(4 233 932) (2 321 842 (1 852 120	124.4% 69.1% 1 097.5%	(2.7%) 68.8% (95.1%)
Transfers and grants Net Cash from/(used) Operating Activities	(607 255) 4 091 035	(679 629) 4 177 053	(122 036) 2 599 994	20.1%	(137 889) 1 691 585	22.7%	(121 515) 2 305 684	17.9% 55.2%	(108 579)	16.0% (24.9%)	(490 019) 5 557 434	72.1%	(59 969	60.9% 81.3%	81.1%
	4 091 035	4 1// 053	2 399 994	03.0%	1 091 303	41.3%	2 303 004	33.2%	(1 039 629)	(24.976)	5 557 454	133.0%	(309 146)	01.3%	104.276
Cash Flow from Investing Activities															
Receipts	(267 897)	(228 010)	(264 850)	98.9%	148 462	(55.4%)	(3 130)	1.4%	198 557	(87.1%)	79 039	(34.7%)	372 466	42.8%	
Proceeds on disposal of PPE	(276 708)	(235 215)	15 132	(5.5%)	86	-	872	(.4%)	1 301	(.6%)	17 392	(7.4%)	1 186	7.8%	
Decrease in non-current debtors	2 050	2 026	(99 270)	(4 842.4%)	43 194	2 107.0%	7 058	348.4%	27 372	1 351.3%	(21 646)	(1 068.6%)	53	(8.5%)	
Decrease in other non-current receivables	1 293	1 293	(112 929)	(8 730.5%)	45 041	3 482.1%	(17 597)	(1 360.4%)	106 382	8 224.3%	20 897	1 615.6%		-	(100.0%)
Decrease (increase) in non-current investments	5 468	3 885	(67 784)	(1 239.7%)	60 141	1 099.9%	6 537	168.3%	63 503	1 634.5%	62 396	1 606.1%	371 228	280.8%	(82.9%)
Payments	(3 753 992)	(4 001 462)	(681 385)	18.2%	(622 171)	16.6%	(545 313)	13.6%	(839 157)	21.0%	(2 688 025)	67.2%	(713 473)	95.5%	17.6%
Capital assets	(3 753 992)	(4 001 462)	(681 385)	18.2%	(622 171)	16.6%	(545 313)	13.6%	(839 157	21.0%	(2 688 025)		(713 473	95.5%	
Net Cash from/(used) Investing Activities	(4 021 889)	(4 229 473)	(946 235)	23.5%	(473 709)	11.8%	(548 442)	13.0%	(640 601)	15.1%	(2 608 986)	61.7%	(341 007)	97.1%	87.9%
Cash Flow from Financing Activities Receipts Short term loans	23 085	51 922	815 646	3.5%	1 366	5.9%	3 361 576	6.5%	(53 429) 288	(102.9%)	(47 886) 2 373	(92.2%)	507 676 505 336	126.0% 1 202.3%	(110.5%)
Borrowing long term/refinancing	13 992	46 603							(48 688)	(104.5%)	(48 688)	(104.5%)		.2%	
Increase (decrease) in consumer deposits	9 093	5 3 1 9	169	1.9%	503	5.5%	2 785	52.4%	(5 029)	(94.5%)	(1 571)	(29.5%)	2 340	80.9%	(314.9%)
Payments Repayment of borrowing	(164 649) (164 649)	(151 586) (151 586)	(41 805) (41 805)	25.4% 25.4%	(33 105) (33 105)	20.1% 20.1%	(22 848) (22 848)	15.1% 15.1%	(106 729) (106 729	70.4% 70.4%	(204 487) (204 487)	134.9% 134.9%	(31 306) (31 306	94.5%	240.9% 240.9%
Net Cash from/(used) Financing Activities	(141 564)	(99 664)	(40 990)	29.0%	(31 738)	22.4%	(19 487)	19.6%	(160 158)	160.7%	(252 373)	253.2%	476 369	141.1%	(133.6%)
Net Increase/(Decrease) in cash held	(72 418)	(152 084)	1 612 770	(2 227.0%)	1 186 138	(1 637.9%)	1 737 754	(1 142.6%)	(1 840 587)	1 210.2%	2 696 075	(1 772.8%)	(373 785)	50.3%	392.4%
Cash/cash equivalents at the year begin:	1 612 431	1 754 255	2 743 006	170.1%	4 355 775	270.1%	5 541 913	315.9%	7 279 668	415.0%	2 743 006	156.4%	2 926 350	160.8%	148.8%
Cash/cash equivalents at the year end:	1 546 475	1 608 633	4 355 775	281.7%	5 541 913	358.4%	7 279 668	452.5%	5 439 081	338.1%	5 439 081	338.1%	2 596 680	110.7%	109.5%

Part 4: Debtor Age Analysis

rait 4. Debiti Age Alialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	109 407	9.7%	56 447	5.0%	43 188	3.8%	923 244	81.5%	1 132 286	20.9%	-	
Electricity	301 825	40.2%	101 222	13.5%	61 691	8.2%	285 387	38.0%	750 126	13.9%	491	.19
Property Rates	(14 441)	(1.2%)	45 408	3.7%	54 563	4.4%	1 146 193	93.1%	1 231 724	22.8%	21 625	1.89
Sanitation	46 455	10.4%	20 099	4.5%	16 736	3.7%	364 694	81.4%	447 984	8.3%	-	
Refuse Removal	(33 715)	(5.3%)	20 919	3.3%	36 524	5.8%	608 088	96.2%	631 815	11.7%	9 838	1.69
Other	(14 645)	(1.2%)	47 797	3.9%	29 140	2.4%	1 149 309	94.9%	1 211 601	22.4%	16 295	1.39
Total By Income Source	394 886	7.3%	291 892	5.4%	241 842	4.5%	4 476 916	82.8%	5 405 536	100.0%	48 249	.99
Debtor Age Analysis By Customer Group												
Government	19 903	7.7%	19 291	7.4%	10 414	4.0%	210 215	80.9%	259 824	4.8%	10 127	3.99
Business	152 207	16.1%	56 246	6.0%	36 657	3.9%	697 782	74.0%	942 893	17.4%	3 183	.35
Households	221 834	5.7%	200 100	5.2%	184 602	4.8%	3 274 092	84.4%	3 880 627	71.8%	32 959	.85
Other	942	.3%	16 254	5.0%	10 170	3.2%	294 826	91.5%	322 192	6.0%	1 979	.6/
Total By Customer Group	394 886	7.3%	291 892	5.4%	241 842	4.5%	4 476 916	82.8%	5 405 536	100.0%	48 249	.99

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 208	77.6%	23 235	21.2%	414	.4%	990	.9%	109 847	17.3
Bulk Water	19 836	19.3%	95	.1%	3 024	2.9%	80 048	77.7%	103 002	16.2
PAYE deductions	14 198	67.5%	260	1.2%	262	1.2%	6 323	30.0%	21 044	3.3
VAT (output less input)	703	(1.1%)	(1 135)	1.7%	(479)	.7%	(64 834)	98.6%	(65 745)	(10.39
Pensions / Retirement	13 841	64.9%	387	1.8%	429	2.0%	6 661	31.2%	21 319	3.4
Loan repayments	28 300	98.8%	248	.9%	28	.1%	56	.2%	28 632	4.5
Trade Creditors	174 801	78.2%	9 518	4.3%	7 054	3.2%	32 145	14.4%	223 518	35.1
Auditor-General	7 370	26.9%	186	.7%	580	2.1%	19 237	70.3%	27 373	4.3
Other	141 069	84.3%	3 569	2.1%	5 131	3.1%	17 585	10.5%	167 354	26.3
Total	485 326	76.3%	36 363	5.7%	16 442	2.6%	98 212	15.4%	636 343	100.09

Eastern Cape: Buffalo City(BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Buc	laet	First (Duarter	Secono	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	3 653 289	3 448 369	1 483 058	40.6%	705 611	19.3%	688 392	20.0%	482 489	14.0%	3 359 550	97.4%	314 938	91.2%	
Property rates	521 747	519 836	544 458	104.4%	(451)	(.1%)	583	.1%	77	-	544 666	104.8%	(4 024	96.6%	(101.9%)
Property rates - penalties and collection charges	-	1 236	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	1 144 215	1 144 215	306 046	26.7%	282 750	24.7%	267 511	23.4%	291 923	25.5%	1 148 231	100.4%	164 346	92.1%	77.6%
Service charges - water revenue	239 321	231 905	60 932	25.5%	56 708	23.7%	66 655	28.7%	59 781	25.8%	244 076	105.2%	20 856	86.4%	
Service charges - sanitation revenue	191 915	194 533	187 348	97.6%	3 972	2.1%	2 571	1.3%	4 365	2.2%	198 256	101.9%	4 691	101.7%	(6.9%)
Service charges - refuse revenue	173 905	176 193	44 172	25.4%	43 780	25.2%	43 957	24.9%	43 432	24.7%	175 341	99.5%	39 500	102.8%	
Service charges - other	3 225	3 225	(17 673)	(547.9%)	(1 026	(31.8%)	727	22.5%	(1 501	(46.5%)	(19 473)		636	98.9%	
Rental of facilities and equipment		12 759	2 074	-	2 787	-	2 720	21.3%	5 631	44.1%	13 212	103.5%	4 299	90.7%	
Interest earned - external investments	30 192	30 192	7 441	24.6%	10 671	35.3%	15 816	52.4%	19 071	63.2%	52 999	175.5%	11 954	142.3%	
Interest earned - outstanding debtors	-	22 036	5 817	-	5 555	-	6 321	28.7%	6 222	28.2%	23 916	108.5%	5 486	105.3%	13.4%
Dividends received		60												-	
Fines		10 657	1 575		1 186	-	1 094	10.3%	1 600	15.0%	5 456	51.2%	1 545		
Licences and permits		15 391	3 894		3 919		4 020	26.1%	4 026	26.2%	15 859	103.0%	3 741	108.5%	7.6%
Agency services						-								-	
Transfers recognised - operational	966 570 382 199	763 690	247 296	25.6%	212 242	22.0%	187 328	24.5% 27.6%	24 619	3.2%	671 484	87.9%	34 150	87.8%	
Other own revenue	382 199	322 441	89 678	23.5%	83 518	21.9%	89 089	21.0%	23 243	7.2%	285 528	88.6%	27 760	64.4%	. (10.3%)
Gains on disposal of PPE		-	-		-	-	-			-		-	-	-	
Operating Expenditure	3 616 250	3 723 816	829 532	22.9%	718 514	19.9%	741 588	19.9%	802 784	21.6%	3 092 419	83.0%	847 311	92.4%	(5.3%)
Employee related costs	983 307	979 841	212 366	21.6%	242 193	24.6%	237 259	24.2%	235 573	24.0%	927 391	94.6%	219 108	102.0%	7.5%
Remuneration of councillors	28 871	42 074	6 681	23.1%	8 252	28.6%	7 335	17.4%	20 163	47.9%	42 430	100.8%	5 943	92.2%	239.3%
Debt impairment	165 450	165 450	-	-	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	473 248	473 248	118 312	25.0%	118 312	25.0%	118 312	25.0%	118 312	25.0%	473 248	100.0%	144 972	105.4%	
Finance charges	93 951	93 951	-	-		-		-	348	.4%	348	.4%	-	-	(100.0%)
Bulk purchases	940 528	928 119	328 388	34.9%	158 719	16.9%	201 217	21.7%	182 592	19.7%	870 916	93.8%	199 646	101.1%	(8.5%)
Other Materials	-	-	-		-			-		-			-	-	-
Contractes services	8 3 1 7	8 317	1 006	12.1%	984	11.8%	2 193	26.4%	2 657	31.9%	6 840	82.2%	1 956	93.6%	
Transfers and grants	27 616	27 616	543	2.0%	11 242	40.7%	767	2.8%	2 835	10.3%	15 387	55.7%	2 073	37.8%	
Other expenditure	894 962	1 005 199	162 237	18.1%	178 813	20.0%	174 505	17.4%	240 304	23.9%	755 859	75.2%	273 614	85.2%	(12.2%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	37 040	(275 447)	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)		
Transfers recognised - capital	654 418	567 749		-		-		-	-	-		-		-	
Contributions recognised - capital				-					-					-	-
Contributed assets		2 790		-					-					-	-
Surplus/(Deficit) after capital transfers and contributions	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)		
Taxation	-											-			
Surplus/(Deficit) after taxation	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)		
Attributable to minorities	-	-	-		-				-				-		
Surplus/(Deficit) attributable to municipality	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)		
Share of surplus/ (deficit) of associate	-				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		-	-
Surplus/(Deficit) for the year	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)		
	371 400	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300 020		(12 700)		(00 170)		(020 270)		20, 102		(302 370)		4

						201	1/12						201	10/11	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	764 669	725 646	36 993	4.8%	49 447	6.5%	50 369	6.9%	101 126	13.9%	237 935	32.8%	169 362		(40.3%)
National Government	654 418	527 383	23 827	3.6%	33 769	5.2%	32 075	6.1%	52 725	10.0%	142 396	27.0%	85 618	52.3%	(38.4%)
Provincial Government	-	40 366	907	-	2 240	-	4 275	10.6%	4 837	12.0%	12 258	30.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-		-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	234	-	234	-	-	-	(100.0%)
Transfers recognised - capital	654 418	567 749	24 734	3.8%	36 009	5.5%	36 349	6.4%	57 796	10.2%	154 889	27.3%	85 618	48.2%	(32.5%
Borrowing	-	17 577	-	-	690	-	2 338	13.3%	3 240	18.4%	6 269	35.7%	10 265	58.6%	(68.4%)
Internally generated funds	110 251	137 530	12 259	11.1%	12 748	11.6%	11 286	8.2%	40 063	29.1%	76 356	55.5%	73 231	46.9%	(45.3%)
Public contributions and donations	-	2 790	-		-		395	14.2%	26	.9%	421	15.1%	248	200.2%	(89.5%)
Capital Expenditure Standard Classification	764 669	725 646	36 993	4.8%	49 447	6.5%	50 369	6.9%	101 126	13.9%	237 935	32.8%	169 362	49.0%	(40.3%
Governance and Administration	14 370	23 315	-	-	846	5.9%	2 347	10.1%	4 491	19.3%	7 683	33.0%	5 861	43.9%	(23.4%
Executive & Council	1 000	2 111	-		571	57.1%	1 635	77.5%	786	37.2%	2 992	141.7%	2 726	93.4%	
Budget & Treasury Office	5 497	13 567		-	36	.7%	7	.1%	3	-	47	.3%	586	12.8%	(99.4%
Corporate Services	7 873	7 638	-		239	3.0%	704	9.2%	3 702	48.5%	4 645	60.8%	2 549	54.2%	45.29
Community and Public Safety	191 581	138 292	7 633	4.0%	8 766	4.6%	9 924	7.2%	13 174	9.5%	39 497	28.6%	19 821	33.8%	(33.5%)
Community & Social Services	41 642	28 283	56	.1%	4 779	11.5%	968	3.4%	2 735	9.7%	8 538	30.2%	7 463	23.6%	(63.3%
Sport And Recreation	6 275	13 585	452	7.2%	477	7.6%	94	.7%	380	2.8%	1 403	10.3%	1 412		(73.1%
Public Safety	15 936	27 955	6 117	38.4%	1 256	7.9%	6 447	23.1%	2 326	8.3%	16 146	57.8%	5 644	31.3%	(58.8%
Housing	117 255	65 436	907	.8%	1 935	1.7%	1 792	2.7%	6 800	10.4%	11 434	17.5%	3 234	33.6%	110.39
Health	10 473	3 034	102	1.0%	319	3.0%	623	20.5%	932	30.7%	1 975	65.1%	2 069	66.1%	(54.9%
Economic and Environmental Services	290 336	251 074	13 456	4.6%	11 312	3.9%	12 059	4.8%	30 889	12.3%	67 716	27.0%	58 293	43.4%	(47.0%)
Planning and Development	212 667	145 605	2 684	1.3%	3 180	1.5%	7 048	4.8%	8 598	5.9%	21 511	14.8%	13 863	40.1%	(38.0%
Road Transport	77 169	101 490	10 772	14.0%	8 132	10.5%	5 010	4.9%	22 291	22.0%	46 205	45.5%	43 822	44.4%	(49.1%
Environmental Protection	500	3 979	-	-	-					-			608	57.4%	
Trading Services	268 382	312 965	15 903	5.9%	28 523	10.6%	25 810	8.2%	52 353	16.7%	122 590	39.2%	83 820	63.0%	(37.5%
Electricity	31 445	41 273			4 749	15.1%	10 573	25.6%	18 880	45.7%	34 202	82.9%	37 810		(50.1%
Water	21 000	24 009	2 530	12.0%	5 484	26.1%	6 559	27.3%	10 316	43.0%	24 889	103.7%	21 860	68.1%	(52.8%
Waste Water Management	204 868	208 790	13 369	6.5%	11 872	5.8%	8 434	4.0%	19 259	9.2%	52 935	25.4%	24 078	61.4%	
Waste Management	11 068	38 893	3		6 417	58.0%	245	.6%	3 899	10.0%	10 563	27.2%	72		
Other			_	1			229		219		449	1	1 567		(86.0%

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	4 138 996	3 847 491	1 115 457	26.9%	1 163 804	28.1%	1 081 728	28.1%	637 305	16.6%	3 998 294	103.9%	607 414	84.1%	4.9%
Ratepayers and other Government - operating Government - capital Interest	2 467 046 966 570 654 418 50 906	2 463 764 763 689 567 749 52 228	704 916 253 999 143 284 13 258	28.6% 26.3% 21.9% 26.0%	658 049 218 976 270 553 16 227	26.7% 22.7% 41.3% 31.9%	641 600 197 697 220 294 22 137	26.0% 25.9% 38.8% 42.4%	608 185 3 827 - 25 293	24.7% .5% 48.4%	2 612 750 674 499 634 131 76 915	106.0% 88.3% 111.7% 147.3%	587 215 20 199	102.6% 89.3%	
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(3 229 925) (3 114 202) (88 314) (27 410)	(3 027 637) (2 906 071) (93 951) (27 616)	(882 832) (881 854)	27.3% 28.3%	(678 563) (661 988) (16 580)	21.0% 21.3% 18.8%	(679 946) (661 431) (19 486) 971	22.5% 22.8% 20.7% (3.5%)	(703 246) (669 171) (34 077	23.2% 23.0% 23.0% 36.3%	(2 944 587) (2 874 444) (70 143)	98.9%	(549 005) (370 045) (178 960)	79.9% 50.2% 1 114.1%	28.1% 80.8% (81.0%)
Net Cash from/(used) Operating Activities	909 071	819 853	232 625	25.6%	485 241	53.4%	401 782	49.0%	(65 941)	(8.0%)	1 053 708	128.5%	58 410	102.3%	(212.9%)
Cash Flow from Investing Activities									, ,	, ,					, ,
Receipts Proceeds on disposal of PPE Decrease in non-current dictions Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	1 968 1 968 (764 669)	4 757 2 789 1 968 (797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.7%	(237 936)	29.8%	216 260 - - - - 216 260 (96 188)	59.3%	(100.0%) (100.0%) 5.1%
Capital assets	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(101 126)		(237 936)		(96 188	59.3%	
Net Cash from/(used) Investing Activities	(762 701)	(792 367)	(36 994)	4.9%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.8%	(237 936)	30.0%	120 072	98.8%	(184.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing ong term/refinancing Increase (decrease) in consumer decosits	3 331	3 331 							-			-	29 047 29 047	-	(100.0%) (100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(41 012) (41 012) (37 681)	(45 000) (45 000) (41 669)	(7 516) (7 516) (7 516)	18.3% 18.3% 19.9%	(10 000) (10 000) (10 000)	24.4% 24.4% 26.5%	(8 014) (8 014) (8 014)	17.8% 17.8% 19.2%	(19 467) (19 467)	43.3% 43.3% 46.7%	(44 997) (44 997)	100.0%	(8 041) (8 041) 21 006	84.6% 84.6% (389.1%)	142.1% 142.1% (192.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	108 689 638 525 747 214	(14 183) 638 525 624 342	188 115 736 941 925 056	173.1% 115.4% 123.8%	427 882 925 056 1 352 938	393.7% 144.9% 181.1%	341 311 1 352 938 1 694 249	(2 406.4%) 211.9% 271.4%	(186 533) 1 694 249 1 507 716	1 315.2% 265.3% 241.5%	770 775 736 941 1 507 716	(5 434.4%) 115.4% 241.5%	199 488 644 255 843 743	365.8% 100.0% 133.8%	(193.5%) 163.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	,	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 357	19.6%	11 733	6.0%	9 814	5.0%	136 067	69.4%	195 972	22.4%	-	
Electricity	63 180	58.6%	6 546	6.1%	3 283	3.0%	34 770	32.3%	107 780	12.3%		
Property Rates	27 744	12.7%	14 224	6.5%	12 230	5.6%	163 582	75.1%	217 779	24.9%	-	
Sanitation	15 681	13.4%	7 041	6.0%	6 554	5.6%	87 707	75.0%	116 984	13.4%		
Refuse Removal	13 252	9.5%	7 373	5.3%	7 030	5.0%	111 762	80.2%	139 417	15.9%	-	
Other	7 166	7.4%	3 896	4.0%	3 135	3.2%	82 878	85.4%	97 076	11.1%		
Total By Income Source	165 381	18.9%	50 814	5.8%	42 046	4.8%	616 767	70.5%	875 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 5 1 5	64.3%	1 089	8.2%	194	1.5%	3 436	26.0%	13 234	1.5%		
Business	78 234	46.9%	11 132	6.7%	6 207	3.7%	71 319	42.7%	166 891	19.1%		
Households	70 362	12.1%	35 034	6.0%	32 963	5.7%	443 080	76.2%	581 439	66.4%		
Other	8 270	7.3%	3 558	3.1%	2 683	2.4%	98 932	87.2%	113 443	13.0%		
Total By Customer Group	165 381	18.9%	50 814	5.8%	42 046	4.8%	616 767	70.5%	875 008	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 130	100.0%							57 130	16.7%
Bulk Water	10 992	100.0%							10 992	3.2%
PAYE deductions	8 258	100.0%			-				8 258	2.4%
VAT (output less input)	3 176	100.0%							3 176	.9%
Pensions / Retirement	12 666	100.0%		-	-	-			12 666	3.7%
Loan repayments	27 391	100.0%			-				27 391	8.0%
Trade Creditors	97 448	100.0%			-				97 448	28.5%
Auditor-General	440	100.0%							440	.1%
Other	123 992	100.0%			-				123 992	36.3%
Total	341 493	100.0%	-	-		-	-	-	341 493	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source Local Government Database

Eastern Cape: Nelson Mandela Bay(NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	l					201	1/12						201	0/11	
	Bur	daet	First (Duarter	Secono	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	6 366 954	6 366 954	1 502 524	23.6%	1 676 318	26.3%	1 574 024	24.7%	1 417 521	22.3%	6 170 388	96.9%	1 450 989	104.0%	(2.3%)
Property rates	961 565	961 565	229 490	23.9%	241 383	25.1%	234 503	24.4%	240 250	25.0%	945 626	98.3%	215 400	97.1%	11.5%
Property rates - penalties and collection charges	-		-	-	-	-	-			-			-		
Service charges - electricity revenue	2 753 364	2 753 364	690 432	25.1%	694 519	25.2%	611 063	22.2%	703 077	25.5%	2 699 090	98.0%	731 689	99.4%	(3.9%)
Service charges - water revenue	465 383	465 383	105 723	22.7%	85 048	18.3%	73 191	15.7%	88 959	19.1%	352 922	75.8%	18 221	138.3%	388.2%
Service charges - sanitation revenue	295 170	295 170	59 583	20.2%	57 486	19.5%	91 905	31.1%	48 563	16.5%	257 538	87.3%	68 258	94.1%	(28.9%)
Service charges - refuse revenue	134 861	134 861	34 491	25.6%	42 313	31.4%	33 681	25.0%	27 423	20.3%	137 907	102.3%	30 135	99.8%	(9.0%)
Service charges - other			-		-			-	-				-		
Rental of facilities and equipment	18 791	18 791	4 292	22.8%	3 625	19.3%	3 506	18.7%	3 578	19.0%	15 001	79.8%	4 133	86.0%	(13.4%)
Interest earned - external investments	23 757	23 757	6 385	26.9%	10 637	44.8%	17 587	74.0%	18 366	77.3%	52 974	223.0%	1 171	70.2%	1 468.7%
Interest earned - outstanding debtors	78 993	78 993	23 365	29.6%	32 110	40.6%	30 722	38.9%	35 250	44.6%	121 448	153.7%	29 118	141.7%	21.1%
Dividends received	24.000	24 998	5 933	22.75		27.10	6 370	25.50		24 004	25.520	102.25		70.10	10.9%
Fines	24 998	24 998 7 399	2 012	23.7%	6 779 2 274	27.1% 30.7%	2 401	25.5% 32.5%	6 488	26.0% 31.5%	25 570	102.3% 121.9%	5 850 2 042	79.1%	10.9%
Licences and permits	7 399	1 402							2 331	31.5%	9 019 1 397	121.9%	2 042	109.4%	59.6%
Agency services	1 402	1 384 487	346 316 489	24.7%	116	8.3% 32.8%	465 155 282	33.2%							
Transfers recognised - operational Other own revenue	1 384 487 216 784	216 784	23 983	22.9% 11.1%	454 675 45 353	32.8% 20.9%	155 282 313 347	11.2% 144.5%	61 227 181 540	4.4% 83.7%	987 673 564 222	71.3% 260.3%	208 761 134 404	100.3%	(70.7%) 35.1%
Gains on disposal of PPE	210 /04	210 /04	23 903	11.176	40 303	20.9%	313 347	144.5%	181 540	83.776	304 222	200.3%	154 404	140.2%	(100.0%)
Gallis on disposal of PPE	-							-					1 513		
Operating Expenditure	6 621 119	6 621 119	1 442 029	21.8%	1 433 979	21.7%	1 526 246	23.1%	2 059 858	31.1%	6 462 112	97.6%	1 585 734	93.3%	29.9%
Employee related costs	1 866 226	1 866 226	392 886	21.1%	455 784	24.4%	402 704	21.6%	406 567	21.8%	1 657 941	88.8%	386 968	92.2%	5.1%
Remuneration of councillors	51 084	51 084	11 754	23.0%	11 860	23.2%	13 376	26.2%	12 389	24.3%	49 380	96.7%	10 077	90.8%	22.9%
Debt impairment	288 147	288 147	9 927	3.4%	31 288	10.9%	9 160	3.2%	201 271	69.9%	251 646	87.3%	26 991	94.1%	645.7%
Depreciation and asset impairment	689 301	689 301	172 339	25.0%	172 393	25.0%	172 337	25.0%	203 302	29.5%	720 371	104.5%	183 988	100.0%	10.5%
Finance charges	221 117	221 117	75 716	34.2%	37 095	16.8%	65 659	29.7%	24 604	11.1%	203 074	91.8%	58 411	94.9%	(57.9%)
Bulk purchases	1 931 746	1 931 746	480 295	24.9%	417 459	21.6%	397 219	20.6%	675 342	35.0%	1 970 315	102.0%	532 119	102.7%	26.9%
Other Materials	458 471	458 471	41 535	9.1%	96 345	21.0%	108 685	23.7%	188 295	41.1%	434 861	94.9%	171 098	-	10.1%
Contractes services	269 675	269 675	32 900	12.2%	51 642	19.1%	42 168	15.6%	59 904	22.2%	186 614	69.2%	47 853	56.4%	25.2%
Transfers and grants	417 961	417 961	106 765	25.5%	(16 549	(4.0%)	67 502	16.2%	87 445	20.9%	245 163	58.7%	140 850	64.7%	(37.9%)
Other expenditure	427 391	427 391	117 913	27.6%	176 660	41.3%	247 435	57.9%	200 737	47.0%	742 746	173.8%	26 735	55.8%	650.8%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-		-	642	-	(100.0%)
Surplus/(Deficit)	(254 165)	(254 165)	60 496		242 339		47 778		(642 336)		(291 724)		(134 745)		
Transfers recognised - capital	1 249 467	1 249 467	98 438	7.9%	215 040	17.2%	192 014	15.4%	451 904	36.2%	957 396	76.6%	136 944	80.8%	230.0%
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199		
Taxation	1														
	005 202	005 202	150.022		457.200	<u> </u>	220 702		(100 423)	<u> </u>	//5 /72	<u> </u>	2 100		
Surplus/(Deficit) after taxation	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199		
Attributable to minorities				-		-						-		-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199		
	995 302	995 302	158 933		457 380	_	239 792		(190 432)		665 673		2 199		
Surplus/(Deficit) for the year	995 302	995 302	158 933		45 / 380		239 192		(190 432)		005 6/3		2 199		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	1 406 732	1 234 602	126 366	9.0%	255 809	18.2%	226 123	18.3%	577 553	46.8%	1 185 851	96.1%	459 053	85.7%	25.8%
National Government	1 199 467	1 022 431	94 353	7.9%	215 040	17.9%	189 899	18.6%	458 104	44.8%	957 396	93.6%	138 647	80.8%	230.4%
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	3 000	4 085	-	-	-	2 116	70.5%	(6 201)	(206.7%)		-	-	-	(100.0%)
Transfers recognised - capital	1 199 467	1 025 431	98 438	8.2%	215 040	17.9%	192 014	18.7%	451 904	44.1%	957 396	93.4%	138 647	80.8%	225.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	170 453	100.0%	(100.0%)
Internally generated funds	169 265	171 170	25 520	15.1%	34 834	20.6%	32 177	18.8%	123 718	72.3%	216 250	126.3%	151 824	80.6%	(18.5%)
Public contributions and donations	38 000	38 000	2 408	6.3%	5 935	15.6%	1 931	5.1%	1 932	5.1%	12 206	32.1%	(1 871)	58.6%	(203.3%)
Capital Expenditure Standard Classification	1 406 732	1 234 602	126 366	9.0%	255 809	18.2%	226 123	18.3%	577 553	46.8%	1 185 851	96.1%	459 053	85.7%	25.8%
Governance and Administration	97 465	76 204	11 474	11.8%	14 776	15.2%	15 448	20.3%	29 057	38.1%	70 756	92.9%	32 576	55.5%	(10.8%)
Executive & Council	12 000	12 000	3 399	28.3%	2 850	23.7%	2 880	24.0%	2 148	17.9%	11 276	94.0%	1 914	65.6%	12.2%
Budget & Treasury Office	54 965	27 865	2 316	4.2%	5 608	10.2%	3 317	11.9%	9 449	33.9%	20 691	74.3%	-	31.6%	(100.0%)
Corporate Services	30 500	36 339	5 760	18.9%	6 318	20.7%	9 251	25.5%	17 460	48.0%	38 789	106.7%	30 662	80.0%	(43.1%)
Community and Public Safety	112 094	143 698	6 938	6.2%	26 282	23.4%	7 889	5.5%	62 495	43.5%	103 604	72.1%	55 599	86.3%	12.4%
Community & Social Services	3 000	-	220	7.3%	(203)	(6.8%)	(76)	-	691	-	632	-	15 188	86.6%	(95.4%)
Sport And Recreation	9 000	31 225	1 485	16.5%	7 940	88.2%	2 698	8.6%	1880	6.0%	14 003	44.8%	32 750	88.6%	(94.3%)
Public Safety	6 500	4 809	852	13.1%	664	10.2%	1 462	30.4%	1 815	37.7%	4 792	99.7%	5 255	70.0%	(65.5%)
Housing	90 000	102 000	4 301	4.8%	15 293	17.0%	3 042	3.0%	56 233	55.1%	78 869	77.3%	-		(100.0%)
Health	3 594	5 664	81	2.2%	2 589	72.0%	763	13.5%	1 875	33.1%	5 308	93.7%	2 407	90.4%	(22.1%)
Economic and Environmental Services	511 300	377 026	37 087	7.3%	81 271	15.9%	85 283	22.6%	184 304	48.9%	387 945	102.9%	152 392	84.3%	20.9%
Planning and Development	105 000	64 772	17 486	16.7%	22 942	21.8%	22 074	34.1%	28 806	44.5%	91 309	141.0%	2 079	30.3%	1 285.5%
Road Transport	395 300	299 162	17 586	4.4%	53 054	13.4%	60 813	20.3%	152 447	51.0%	283 900	94.9%	147 534	88.8%	3.3%
Environmental Protection	11 000	13 092	2 014	18.3%	5 275	48.0%	2 396	18.3%	3 051	23.3%	12 736	97.3%	2 779	101.2%	9.8%
Trading Services	685 873	637 673	70 866	10.3%	133 479	19.5%	117 503	18.4%	301 697	47.3%	623 546	97.8%	218 485	101.4%	38.1%
Electricity	86 000	86 000	12 228	14.2%	8 768	10.2%	15 596	18.1%	34 678	40.3%	71 271	82.9%	89 748	90.4%	(61.4%)
Water	473 000	410 000	49 615	10.5%	110 289	23.3%	92 608	22.6%	166 380	40.6%	418 893	102.2%	64 813	150.6%	156.7%
Waste Water Management	116 373	118 723	9 017	7.7%	13 705	11.8%	8 197	6.9%	78 571	66.2%	109 489	92.2%	51 850	68.7%	51.5%
Waste Management	10 500	22 950	6	.1%	717	6.8%	1 101	4.8%	22 068	96.2%	23 893	104.1%	12 075		82.8%
Other	-	-	-	-	-	-			-	-	-	-	-	9.7%	-

						201	1/12						201	10/11	
	Buc	iget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	6 911 660	6 911 660	2 381 441	34.5%	2 120 071	30.7%	1 867 691	27.0%	1 352 698	19.6%	7 721 900	111.7%	1 057 918	111.3%	27.9%
Ratepayers and other Government - operating Government - capital Interest	4 270 130 1 371 306 1 246 467 23 757	4 270 130 1 371 306 1 246 467 23 757	1 263 946 470 982 637 742 8 770	29.6% 34.3% 51.2% 36.9%	1 236 542 547 151 325 542 10 836	29.0% 39.9% 26.1% 45.6%	1 123 272 497 940 228 917 17 562	26.3% 36.3% 18.4% 73.9%	1 593 826 (261 305) 654 19 522	37.3% (19.1%) .1% 82.2%	5 217 587 1 254 768 1 192 855 56 690	122.2% 91.5% 95.7% 238.6%	1 024 817 33 102	112.9% 160.7%	(889.4%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(5 251 434) (5 019 328) (208 791) (23 315)	(5 251 434) (5 019 328) (208 791) (23 315)	(1 694 984) (1 616 048) (71 938) (6 999)	32.3% 32.2% 34.5% 30.0%	(1 439 858) (1 397 979) (34 709) (7 170)	27.4% 27.9% 16.6% 30.8%	(1 246 963) (1 208 464) (41 189) 2 690	23.7% 24.1% 19.7% (11.5%)	(1 458 292) (1 401 724) (53 461) (3 107)	27.8% 27.9% 25.6%	(5 840 097) (5 624 215) (201 297) (14 586)	111.2% 112.1% 96.4% 62.6%	(1 192 112) (409 808 (782 303	109.7% 36.7% 1 959.4%	22.3% 242.0% (93.2%) (100.0%)
Net Cash from/(used) Operating Activities	1 660 226	1 660 226	686 456	41.3%	680 212	41.0%	620 728	37.4%	(105 594)	(6.4%)	1 881 803	113.3%	(134 193)	118.3%	(21.3%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	1 297 1 297	1 297 1 297				-		-			- - - -	-		-	-
Payments Capital assets	(1 411 191)	(1 411 191) (1 411 191)	(327 905)	23.2%	(267 180) (267 180)	18.9% 18.9%	(219 065) (219 065)	15.5% 15.5%	(337 500)	23.9%	(1 151 650)	81.6% 81.6%	(348 609)	94.9%	(3.2%)
Net Cash from/(used) Investing Activities	(1 409 894)	(1 409 894)	(327 905)	23.3%	(267 180)	19.0%	(219 065)	15.5%	(337 500)	23.9%	(1 151 650)	81.7%	(348 609)	94.9%	(3.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer decosits	2 515	2515	-			-		-				-	470 000 470 000	99.6%	(100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(92 211) (92 211) (89 696)	(92 211) (92 211) (89 696)	(26 010) (26 010) (26 010)	28.2% 28.2% 29.0%	(19 972) (19 972) (19 972)	21.7% 21.7% 22.3%	(11 195) (11 195) (11 195)		(19 882) (19 882) (19 882)	21.6% 21.6% 22.2%	(77 058) (77 058) (77 058)	83.6% 83.6% 85.9%	(15 000) (15 000 455 000	79.4% 79.4% 106.1%	32.5% 32.5% (104.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	160 636 298 112 458 748	160 636 298 112 458 748	332 541 505 647 838 188	207.0% 169.6% 182.7%	393 061 838 188 1 231 249	244.7% 281.2% 268.4%	390 468 1 231 249 1 621 717	243.1% 413.0%	(462 975) 1 621 717 1 158 742	(288.2%) 544.0%	653 095 505 647 1 158 742	406.6% 169.6% 252.6%	(27 803) 475 076 447 273	40.7% 109.9%	1 565.2% 241.4% 159.1%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis	0.00	D	04 (0.0		(4. 00 D		O OO D		7.1.1		101.70	- 0"
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 603	10.0%	23 548	6.4%	14 097	3.9%	291 873	79.7%	366 122	23.0%		
Electricity	191 334	42.1%	75 702	16.6%	43 025	9.5%	144 856	31.8%	454 918	28.6%		
Property Rates	64 768	21.0%	12 543	4.1%	5 933	1.9%	225 094	73.0%	308 338	19.4%		
Sanitation	22 986	15.0%	9 251	6.0%	5 385	3.5%	115 435	75.4%	153 058	9.6%		
Refuse Removal	12 136	10.7%	4 570	4.0%	3 029	2.7%	93 545	82.6%	113 281	7.1%		
Other	11 947	6.1%	5 651	2.9%	4 020	2.1%	174 411	89.0%	196 029	12.3%	-	-
Total By Income Source	339 775	21.3%	131 266	8.2%	75 489	4.7%	1 045 215	65.7%	1 591 745	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 5 2 4	18.9%	6 630	13.2%	3 123	6.2%	31 088	61.7%	50 365	3.2%		
Business	77 342	21.4%	29 579	8.2%	16 680	4.6%	238 111	65.8%	361 713	22.7%		
Households	252 908	21.4%	95 057	8.1%	55 687	4.7%	776 016	65.8%	1 179 667	74.1%		
Other	-	-	-	-		-	-	-	-	-		
Total By Customer Group	339 775	21.3%	131 266	8.2%	75 489	4.7%	1 045 215	65.7%	1 591 745	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-	-	
Bulk Water	-	-		-				-	-	
PAYE deductions	103	100.0%		-			-		103	5.2%
VAT (output less input)	-	-		-				-	-	
Pensions / Retirement	59	100.0%		-			-		59	3.0%
Loan repayments	-	-		-			-		-	
Trade Creditors	114	64.6%	7	4.1%	1	.7%	54	30.5%	176	8.9%
Auditor-General	107	100.0%		-			-		107	5.4%
Other	1 537	100.0%	-	-		-	-	-	1 537	77.5%
Total	1 921	96.9%	7	.4%	1	.1%	54	2.7%	1 984	100.0%

Contact Details

Municipal Manager	Mr T Hani (Acting)	041 506 3209
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	167 428	167 428	57 002	34.0%	21 228	12.7%	41 559	24.8%	16 163	9.7%	135 953	81.2%	26 276	97.5%	(38.5%
Property rates	14 352	14 352	15.471	107.8%	(23)	(.2%)	(428)	(3.0%)	636	4.4%	15 657	109.1%	1 207	118.3%	(47.39
Property rates - penalties and collection charges	850	850	205	24.1%	218	25.6%	224	26.4%	152	17.9%	799	94.0%	200	86.3%	(24.1%
Service charges - electricity revenue	60 890	60 890	14 319	23.5%	13 323	21.9%	14 809	24.3%	9 723	16.0%	52 174	85.7%	10 986	89.7%	(11.59
Service charges - water revenue	16 572	16 572	4 482	27.0%	4 149	25.0%	4 870	29.4%	2 580	15.6%	16 081	97.0%	3 421	100.9%	(24.69
Service charges - sanitation revenue	11 683	11 683	4 635	39.7%	1 114	9.5%	1 086	9.3%	726	6.2%	7 561	64.7%	927	69.5%	(21.79
Service charges - refuse revenue	6 181	6 181	2 376	38.4%	679	11.0%	681	11.0%	452	7.3%	4 188	67.8%	525	72.2%	(13.9%
Service charges - other	533	533	96	18.1%	89	16.7%	81	15.2%	87	16.4%	354	66.3%	183	114.4%	(52.2%
Rental of facilities and equipment	515	515	249	48.4%	148	28.7%	100	19.4%	96	18.7%	593	115.3%	142		
Interest earned - external investments	1 240	1 240	2	2%	356	28.7%	1 047	84.4%	57	4.6%	1 462	117.9%	2 557	274.6%	(97.8%
Interest earned - outstanding debtors	1 510	1 510	523	34.7%	447	29.6%	479	31.7%	299	19.8%	1 748	115.8%	389	95.3%	(23.1%
Dividends received			-					-	-						
Fines	242	242	21	8.5%	19	7.7%	37	15.3%	12	5.1%	89	36.6%	25	44.3%	(50.0%
Licences and permits	2 236	2 236	488	21.8%	352	15.7%	(109)	(4.9%)	165	7.4%	897	40.1%	286	88.0%	(42.3%
Agency services		-	38	-	120		399		139		696			-	(100.0%
Transfers recognised - operational	49 647	49 647	13 901	28.0%			18 099	36.5%	958	1.9%	32 958	66.4%	5 252	106.7%	(81.8%
Other own revenue	975	975	189	19.4%	238	24.4%	184	18.8%	78	8.0%	689	70.6%	174	92.5%	(55.1%
Gains on disposal of PPE	-		6	-	-	-	-	-	1	-	7			-	(100.0%)
Operating Expenditure	144 297	144 297	33 978	23.5%	31 725	22.0%	28 262	19.6%	20 490	14.2%	114 456	79.3%	25 490	72.4%	(19.6%)
Employee related costs	52 897	52 897	11 186	21.1%	13 685	25.9%	11 096	21.0%	7 377	13.9%	43 344	81.9%	10 050	82.5%	(26.6%
Remuneration of councillors		-	-	-				-	-				663	86.5%	(100.0%
Debt impairment	-			-	-	-	-			-		-		-	-
Depreciation and asset impairment	1 740	1 740		-	-	-	-		-	-		-		-	-
Finance charges	-			-	-	-	-		-	-		-		-	-
Bulk purchases	45 095	45 095	12 824	28.4%	7 398	16.4%	7 585	16.8%	4 783	10.6%	32 591	72.3%	6 338	85.0%	(24.5%
Other Materials	-	-	-	-			-	-	-	-		-		-	-
Contractes services	1 343	1 343	268	20.0%	328	24.4%	287	21.4%	454	33.8%	1 337	99.6%	177	73.5%	156.49
Transfers and grants	28	28	5	16.1%	5	16.1%	18	65.2%	3	10.7%	30	108.0%	5	74.8%	
Other expenditure	43 194	43 194	9 695	22.4%	10 310	23.9%	9 275	21.5%	7 873	18.2%	37 154	86.0%	8 258	60.2%	(4.7%
Loss on disposal of PPE				-						-	-		-	-	-
Surplus/(Deficit)	23 130	23 130	23 024		(10 497)		13 297		(4 327)		21 497		786		
Transfers recognised - capital	-	-	-	-			-	-	-	-		-		-	-
Contributions recognised - capital	-			-	-	-	-			-		-		-	-
Contributed assets	-			-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	23 130	23 130	23 024		(10 497)		13 297		(4 327)		21 497		786		
contributions	25 150	25 150	25 024		(10 477)		10 277		(1 027)		21477		700		
Taxation	-	-	-	-		-		-			-	-	-	-	-
Surplus/(Deficit) after taxation	23 130	23 130	23 024		(10 497)		13 297		(4 327)		21 497		786		
Attributable to minorities	-						-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	23 130	23 130	23 024		(10 497)		13 297		(4 327)		21 497		786		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	23 130	23 130	23 024		(10 497)		13 297		(4 327)		21 497		786		

						201	1/12						201	0/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	-	-	3 570	-	701	-	507	-	2 483		7 261	-	2 635		(5.8%)
National Government	-	-	3 570	-	701	-	507	-	1 797	-	6 574	-	2 635	-	(31.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	3 570	-	701	-	507	-	1 797	-	6 574	-	2 635	-	(31.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	687	-	687	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	-	3 570	-	701	-	507	-	2 483	-	7 261	-	18 488	355.8%	(86.6%)
Governance and Administration			15	-		-	1				16	-	420		(100.0%)
Executive & Council								-	-						
Budget & Treasury Office				-				-					61		(100.0%)
Corporate Services			15	-			1	-			16		359		(100.0%)
Community and Public Safety	-	-	13	-	341	-	180	-	65	-	599	-	410	45.8%	(84.1%)
Community & Social Services		-	-	-	180		180		-		360	-	49		(100.0%)
Sport And Recreation		-	12		-			-	-		12	-	-	-	-
Public Safety		-	1		-			-	-		1	-	141	246.1%	(100.0%)
Housing		-	-	-	161			-	65	-	226	-	221	18.8%	(70.5%)
Health		-	-		-			-	-			-	-	-	-
Economic and Environmental Services		-	72	-	16	-	41		-	-	129	-	1 081	-	(100.0%)
Planning and Development		-	-	-				-	-	-		-	-		-
Road Transport		-	72	-	16		41	-	-	-	129	-	1 073	-	(100.0%)
Environmental Protection		-	-	-				-	-	-		-	8		(100.0%)
Trading Services	-	-	3 470	-	343	-	286	-	2 418	-	6 517	-	16 577	432.6%	(85.4%)
Electricity		-	333	-	278		30	-	2 417	-	3 059		338	11.5%	615.9%
Water			2 415		5		235	-	1		2 657		3 395	849.2%	(100.0%)
Waste Water Management			720	-	60		21	-	-	-	801		12 845	7 889.9%	(100.0%)
Waste Management			1					-	-		1		-		
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
							1/12							10/11	
	Bu	dget	First C	uarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buager		buuget	
Cash Flow from Operating Activities															
Receipts	-	-	42 313		34 188		48 279		8 846	-	133 626	-	23 768	51.7%	(62.8%)
Ratepayers and other Government - operating Government - capital	:	:	28 365 13 901		31 885 2 162	:	28 471 18 099 1 550		8 835		97 556 32 000 3 712		22 649 773 270	98.5%	(61.0%) (100.0%) (100.0%)
Interest Dividends			47		141		159		12		358		76	24.4%	(84.9%)
Payments Suppliers and employees Finance charges		-	(40 891) (40 887)	-	(39 762) (39 758)		(30 919) (30 900)		(10 926) (10 924		(122 498) (122 470		(34 074) (34 070		(67.9%) (67.9%)
Transfers and grants	-	-	(5)		(5)		(18)		(2	-	(29		(5)	82.2%	(66.7%)
Net Cash from/(used) Operating Activities	-	-	1 422	-	(5 575)	-	17 361	-	(2 080)	-	11 128	-	(10 306)	11.5%	(79.8%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors			6	-	9 000		15 000		1	-	24 007 7		18 551	20 350.7%	(100.0%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments					9 000		15 000		-		24 000		18 551		(100.0%)
Payments Capital assets			(4 389) (4 389)		(11 972) (11 972)		(6 810) (6 810		(5 408) (5 408		(28 579) (28 579		(12 019) (12 019	38.8%	(55.0%) (55.0%)
Net Cash from/(used) Investing Activities	-	-	(4 383)	-	(2 972)	-	8 190	-	(5 407)	-	(4 572)	-	6 532	13.3%	(182.8%)
Cash Flow from Financing Activities Receipts Short term loans		-	-	-	-	-				-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits									-						-
Payments Repayment of borrowing	-		-	-	-	-	-	-				1	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		-	(2 961) 234	-	(8 547) (2 727)	-	25 551 (11 274	-	(7 487) 14 277		6 556 234		(3 775) 13 385	100.0%	98.3% 6.7%
Cash/cash equivalents at the year end:	-	-	(2 727)		(11 274)		14 277		6 790	-	6 790		9 610	12.9%	(29.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-		-				
Electricity						-		-				
Property Rates	-		-		-	-				-	-	
Sanitation	-		-		-	-				-	-	
Refuse Removal	-		-		-	-	-	-		-	-	
Other	-	-	-	-	-	-			-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-								-	
Business						-		-				
Households						-		-				
Other	-	-	-	-	-	-			-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments								-	-	
Trade Creditors				-	-	-			-	
Auditor-General								-	-	
Other			-	-	-			-	-	
Total								-		

Contact Details

 Municipal Manager
 Monde G Langbool
 049 807 5700

 Financial Manager
 J Joubert
 049 807 5700

Source Local Government Database

Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

 														0/11	
	Bud	net	First (Duarter	Second	Quarter	1/12 Third	Quarter	Fourth	Quarter	Year	to Date		Quarter	+
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	140 217	142 514	43 773	31.2%	31 958	22.8%	34 517	24.2%	25 013	17.6%	135 262	94.9%	18 876	86.2%	32.5%
Property rates	6.735	7 520	8 272	122.8%	01700	22.070	2	24.270	16	.2%	8 290	110.2%	(519)	96.5%	
Property rates - penalties and collection charges	0755	7 320	02.12	122.0%							0270	110.2.0	(317)	70.5%	(1032%)
Service charges - electricity revenue	62 539	54 986	13 155	21.0%	13 993	22.4%	15 247	27.7%	14 406	26.2%	56 801	103.3%	11 919	90.6%	20.9%
Service charges - water revenue	9 991	9 991	2 415	24.2%	2 510	25.1%	2 725	27.3%	2 586	25.9%	10 236	102.5%	2 437	131.7%	6.1%
Service charges - sanitation revenue	4 922	5 160	1 292	26.2%	1 292	26.2%	1 290	25.0%	1 284	24.9%	5 158	100.0%	1 207	131.1%	6.4%
Service charges - refuse revenue	6 902	6 950	1 738	25.2%	1 741	25.2%	1 739	25.0%	1 739	25.0%	6 957	100.1%	1 622	125.2%	7.2%
Service charges - other	-		(733)								(733)			79.3%	
Rental of facilities and equipment	672	246													
Interest earned - external investments	1 179	1 179	217	18.4%	413	35.0%	294	24.9%	494	41.9%	1 417	120.3%	586	94.4%	(15.7%)
Interest earned - outstanding debtors	2 162	1 994	438	20.3%	507	23.4%	563	28.2%	507	25.4%	2 014	101.0%	418	-	21.1%
Dividends received	-	-	-	-		-		-		-		-		-	-
Fines	334	334	47	14.1%	53	16.0%	36	10.7%	9	2.8%	145	43.6%	32	33.6%	(70.7%)
Licences and permits	1 283	950	182	14.2%	184	14.3%	166	17.5%	195	20.6%	728	76.6%	191	89.5%	2.4%
Agency services	761	761	200	26.3%	137	18.0%	190	24.9%	161	21.1%	687	90.3%	22	12.1%	621.9%
Transfers recognised - operational	38 931	44 316	15 372	39.5%	10 277	26.4%	11 770	26.6%	1 543	3.5%	38 962	87.9%	375	70.4%	311.9%
Other own revenue	3 806	8 129	1 178	31.0%	852	22.4%	497	6.1%	2 071	25.5%	4 598	56.6%	585	59.4%	253.9%
Gains on disposal of PPE		-	(1)	-	0	-	0	-	1	-	0	-	(0)	-	(322.3%)
Operating Expenditure	138 706	142 286	28 929	20.9%	31 785	22.9%	28 965	20.4%	56 605	39.8%	146 285	102.8%	25 676	82.9%	120.5%
Employee related costs	43 681	44 683	9 790	22.4%	12 547	28.7%	10 421	23.3%	10 621	23.8%	43 380	97.1%	9 758	91.9%	8.8%
Remuneration of councillors	2 826	2 494	617	21.8%	790	27.9%	840	33.7%	245	9.8%	2 491	99.9%	655	107.6%	(62.7%)
Debt impairment	4 944	4 944	-	-		-		-	15 517	313.8%	15 517	313.8%		-	(100.0%)
Depreciation and asset impairment	2 932	2 932	-	-		-		-	2 697	92.0%	2 697	92.0%		-	(100.0%)
Finance charges	159	159	-	-		-	125	78.6%	157	98.7%	282	177.3%	125	24.4%	25.6%
Bulk purchases	40 579	40 038	9 998	24.6%	9 362	23.1%	9 147	22.8%	10 727	26.8%	39 234	98.0%	6 493	76.9%	65.2%
Other Materials	-	-	-	-		-		-		-		-	4	-	(100.0%)
Contractes services	649	649	124	19.2%	621	95.7%	370	57.0%	130	20.0%	1 245	191.9%	211		(38.5%)
Transfers and grants	2 240		376	16.8%	745	33.3%	681		434		2 237		641	90.2%	(32.2%)
Other expenditure Loss on disposal of PPE	40 696	46 387	8 024	19.7%	7 720	19.0%	7 381	15.9%	16 078	34.7%	39 201	84.5%	7 783	101.7%	(100.0%)
					-								0	.076	(100.0%)
Surplus/(Deficit)	1 511	229	14 844		174		5 552		(31 592)		(11 023)		(6 800)		
Transfers recognised - capital	15 963	15 900	187	1.2%	8 073	50.6%	991	6.2%	8 799	55.3%	18 050	113.5%	6 426	2 577.9%	36.9%
Contributions recognised - capital	-	-	-	-		-		-		-		-		-	-
Contributed assets		-		-	-			-						-	
Surplus/(Deficit) after capital transfers and	17 474	16 129	15 031		8 246		6 543		(22 793)		7 027		(374)		
contributions	17 474	10 129	13 031		0 240		0 343		(22 173)		1021		(374)		
Taxation	-	-	-	-		-	-	-							-
Surplus/(Deficit) after taxation	17 474	16 129	15 031		8 246		6 543		(22 793)		7 027		(374)		
Attributable to minorities	-		-	-		-									
Surplus/(Deficit) attributable to municipality	17 474	16 129	15 031		8 246		6 543		(22 793)		7 027		(374)		
Share of surplus/ (deficit) of associate		-	-	-		-		-					` . '		-
Surplus/(Deficit) for the year	17 474	16 129	15 031		8 246		6 543		(22 793)		7 027		(374)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	0/11	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	21 964	24 238	4 200	19.1%	7 076	32.2%	1 701	7.0%	9 138	37.7%	22 115	91.2%	9 512	98.2%	(3.9%)
National Government	15 963	14 249	2 610	16.3%	5 159	32.3%	170	1.2%	6 305	44.2%	14 243	100.0%	8 481	105.2%	(25.7%)
Provincial Government	-	-	-	-	-	-	-	-	1 187	-	1 187	-	-	-	(100.0%)
District Municipality		655	-	-	-	-		-	715	109.1%	715	109.1%	-	-	(100.0%)
Other transfers and grants		995	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	15 963	15 900	2 610	16.3%	5 159	32.3%	170	1.1%	8 207	51.6%	16 145	101.5%	8 481	105.2%	(3.2%)
Borrowing	3 861	2 500	-	-	-	-	-	-	-	-	-	-	9	162.0%	(100.0%)
Internally generated funds	2 140	5 838	1 590	74.3%	1 917	89.6%	1 532	26.2%	931	15.9%	5 970	102.3%	1 022	84.9%	(9.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	21 964	24 238	4 200	19.1%	7 076	32.2%	1 701	7.0%	9 138	37.7%	22 115	91.2%	9 512	98.2%	(3.9%)
Governance and Administration	980	1 279	372	38.0%	106	10.8%	18	1.4%	287	22.4%	782	61.2%	258	52.1%	11.2%
Executive & Council	464	656	0		22	4.7%	18	2.7%	(3	(.5%)	37	5.6%	114	27.0%	(102.7%)
Budget & Treasury Office	300	319	248	82.6%	21	7.0%		-	45	14.1%	314	98.5%	144	221.7%	(68.7%)
Corporate Services	215	304	124	57.5%	63	29.1%			245	80.5%	432	141.9%		-	(100.0%)
Community and Public Safety	1 199	833	356	29.7%	19	1.6%	3	.4%	(117)	(14.0%)	263	31.5%	105	25.4%	(210.6%)
Community & Social Services	841	292	4	.5%	6	.7%		-	57	19.5%	67	22.9%	41	58.8%	39.3%
Sport And Recreation	75	82	-	-	-	-		-		-		-	-	-	-
Public Safety	283	459	352	124.6%	13	4.8%	3	.7%	(369	(80.4%)		-	65	22.6%	(671.7%)
Housing	-	-	-	-	-	-		-	-	-			-	18.6%	
Health	-	-	-	-	-	-		-	195	-	195		-	110.3%	(100.0%)
Economic and Environmental Services	647	7 835	2 906	449.2%	6 613	1 022.3%	788	10.1%	(5 209)	(66.5%)	5 098	65.1%	8 484	113.1%	(161.4%)
Planning and Development	-	-	-	-	0	-		-	1 845	-	1 845	-	163	-	1 034.2%
Road Transport	375	7 606	2 906	775.0%	6 613	1 763.9%	788	10.4%	(7 054	(92.7%)	3 253	42.8%	8 321	111.5%	(184.8%)
Environmental Protection	272	229	-	-	-	-		-		-		-		-	-
Trading Services	19 138	14 290	566	3.0%	337	1.8%	892	6.2%	14 176	99.2%	15 972	111.8%	665	78.5%	2 031.5%
Electricity	2 743	2 445	358	13.1%	400	14.6%	864	35.3%		(60.8%)	135	5.5%	529	117.1%	(381.3%)
Water	15 410	10 743	208	1.3%	27	.2%	19	.2%	12 077	112.4%	12 332	114.8%	43	27.4%	27 716.7%
Waste Water Management	985	752	-	-	(90)	(9.1%)	9	1.1%	345	45.9%	264	35.1%	61	43.8%	463.5%
Waste Management	-	350	-	-	-	-		-	3 241	926.1%	3 241	926.1%	32	93.6%	10 173.3%
Other	-	-	-	-	-	-		-		-	-	-	-	-	-

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	154 180	153 925	50 296	32.6%	36 866	23.9%	36 137	23.5%	22 188	14.4%	145 486	94.5%	18 377	95.5%	20.7%
Ratepayers and other Government - operating Government - capital Interest	95 947 38 931 15 963 3 339	90 537 44 316 15 900 3 173	21 857 17 497 10 472 470	22.8% 44.9% 65.6% 14.1%	20 449 10 404 5 677 336	21.3% 26.7% 35.6% 10.1%	20 752 14 427 653 304	22.9% 32.6% 4.1% 9.6%	21 789 - - - 399	24.1% - - 12.6%	84 847 42 328 16 802 1 509	93.7% 95.5% 105.7% 47.6%	18 091 287 -	82.6% 122.7%	
Dividends Payments Suppliers and employees Finance charges	(141 218) (138 819) (159)	(142 337) (142 178) (159)	(33 874) (33 874)	24.0% 24.4%	(36 535) (36 535)	25.9% 26.3%	(28 163) (28 123 (40)	19.8% 19.8% 24.9%	(32 471) (32 336 (135	22.8%) 22.7%) 84.8%	(131 043) (130 868) (175)		(17 802) (10 364 (6 073	97.2%) 75.1%	212.0%
Transfers and grants	(2 240)												(1 365		(100.0%
Net Cash from/(used) Operating Activities	12 962	11 588	16 422	126.7%	331	2.6%	7 974	68.8%	(10 283)	(88.7%)	14 443	124.6%	576	194.2%	(1 886.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	3 500	6 406 4 489	:	:	189 189	5.4%			649 649	10.1% 14.5%	838 838 -	13.1% 18.7%	6190		(89.5%)
Decrease (increase) in non-current investments Payments Capital assets	3 500 (21 963) (21 963)	1 917 (24 238) (24 238)	(7 938) (7 938)	36.1% 36.1%	(6 855) (6 855)	31.2% 31.2%	(4 178) (4 178	17.2% 17.2%	(2 006)	8.3%	(20 977) (20 977)	86.5%	6 190 (8 641) (8 641		(100.0%) (76.8%) (76.8%)
Net Cash from/(used) Investing Activities	(18 463)	(17 832)	(7 938)	43.0%	(6 666)	36.1%	(4 178)	23.4%	(1 357)	7.6%	(20 139)		(2 451)	-	(44.7%)
Cash Flow from Financing Activities Receipts Short term loans	3 861	2 500		-			5	.2%	2 521	100.8%	2 526	101.0%	, ,	-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	3 861	2 500		-		-	. 5		2 500 21	100.0%	2 500 26	100.0%			(100.0%)
Payments Repayment of borrowing	(861) (861)	(861) (861)	•	-					(90) (90	10.4% 10.4%	(90) (90)	10.4%	(575) (575)	100.0%	(84.4%)
Net Cash from/(used) Financing Activities	3 000	1 639	•				5		2 432	148.4%	2 437	148.7%	(575)		(522.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 502) 9 487 6 985	(4 605) 23 105 18 500	8 484 23 105 31 588	(339.1%) 243.5% 452.2%	(6 336) 31 588 25 253	253.3% 333.0% 361.5%	3 801 25 253 29 054	(82.6%) 109.3% 157.0%	(9 208) 29 054	200.0% 125.7% 107.3%	(3 259) 23 105 19 846	100.0%	(2 450) 3 456 1 006	46.1%	275.8% 740.7%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 161	15.7%	402	5.4%	288	3.9%	5 535	74.9%	7 386	22.2%	-	
Electricity	4 269	61.0%	316	4.5%	226	3.2%	2 186	31.2%	6 997	21.0%	-	
Property Rates	253	6.9%	37	1.0%	31	.8%	3 327	91.2%	3 648	11.0%	-	
Sanitation	595	13.2%	170	3.8%	153	3.4%	3 595	79.7%	4 513	13.5%	-	
Refuse Removal	759	13.1%	232	4.0%	213	3.7%	4 585	79.2%	5 789	17.4%	-	
Other	(38)	(.8%)	34	.7%	57	1.1%	4 929	99.0%	4 982	15.0%	-	
Total By Income Source	6 999	21.0%	1 191	3.6%	967	2.9%	24 157	72.5%	33 315	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	372	12.7%	70	2.4%	64	2.2%	2 420	82.7%	2 926	8.8%		
Business	865	70.6%	40	3.2%	28	2.3%	292	23.8%	1 224	3.7%	-	
Households	5 163	18.6%	969	3.5%	839	3.0%	20 727	74.8%	27 698	83.1%	-	
Other	600	40.9%	112	7.7%	36	2.5%	719	49.0%	1 467	4.4%	-	-
Total By Customer Group	6 999	21.0%	1 191	3.6%	967	2.9%	24 157	72.5%	33 315	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water										
PAYE deductions	-	-			-	-			-	-
VAT (output less input)	-	-			-				-	-
Pensions / Retirement	-	-			-	-			-	-
Loan repayments	-	-			-	-			-	-
Trade Creditors	5 648	100.0%			-	-			5 648	100.0%
Auditor-General	-	-			-				-	-
Other									-	-
Total	5 648	100.0%							5 648	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

	1					201	1/12						201	0/11	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	32 311	32 311	3 186	9.9%	2 238	6.9%	20 011	61.9%	6 850	21.2%	32 285	99.9%	6 456	102.9%	6.1%
Property rates	2 109	2 109	276	13.1%	2 2 3 0	0.770	(247)	(11.7%)	(194	(9.2%)	(165)		538	194.49	(136.19
Property rates - penalties and collection charges	2 109	2 109	30	13.170	57		17	(11.770)	53	(7.270)	157	(1.0/0)	330	174.47	(100.09
Service charges - electricity revenue	5 962	5 962	518	8.7%	1 006	16.9%	336	5.6%	1 040	17.4%	2 901	48.7%	907	90.89	
Service charges - valer revenue	3 764	3 764	181	4.8%	271	7.2%	91	2.4%	179	4.8%	721	19.2%	254	103.99	(29.79
Service charges - sanitation revenue	3 559	3 559	218	6.1%	327	9.2%	110	3.1%	255	7.2%	911	25.6%	212	103.49	20.69
Service charges - refuse revenue	2 058	2 058	94	4.6%	283	13.7%	94	4.6%	190	9.2%	662	32.1%	235	105.19	(19.29
Service charges - other	2000	2 000	718	4.070	203	13.770	74	4.076	190	7.2.0	718	32.170	233	103.17	(17.2.6
Rental of facilities and equipment	208	208	47	22.7%	51	24.4%	22	10.5%	11	5.3%	130	62.8%	60	910.69	(81.7%
Interest earned - external investments	140	140	47	22.170		24.4.0	22	10.5%		0.370	130	02.070	20		(100.0%
Interest earned - outstanding debtors	1004	1 004	124	12.4%	173	17.2%	56	5.6%	132	13.1%	485	48.4%	132	65.19	(.2%
Dividends received	1004	1004	124	12.470	173	17.230		3.0%	132	13.170	400	40.470	132	03.17	(.2.4
Fines															
Licences and permits			19		58		58		92		227		63	184.99	44.69
Agency services	127	127			1	.7%	(0)	(.1%)	(1	(.4%)	0	.3%	1	71.49	(150.8%
Transfers recognised - operational	13 361	13 361	797	6.0%			15 134	113.3%	5 064	37.9%	20 995	157.1%	4 172		
Other own revenue	19	19	163	855.1%	12	60.4%	4 339	22 743.0%	29	150.6%	4 543	23 809.0%	(138)		
Gains on disposal of PPE															
Operating Expenditure	30 847	30 847	6 399	20.7%	6 283	20.4%	6 838	22.2%	6 553	21.2%	26 073	84.5%	3 432	76.1%	90.9%
Employee related costs	13 883	13 883	3 012	21.7%	3 388	24.4%	2 459	17.7%	2 997	21.6%	11 856	85.4%	818	75.59	
Remuneration of councillors	1 428	1 428	84	5.9%	26	1.8%	347	24.3%	360	25.2%	817	57.2%	63	60.69	475.69
Debt impairment	2 012	2 012		5.7%	10	1.0%	347	24.370		20.270		37.2.70		00.07	4,55
Depreciation and asset impairment	1 093	1 093													
Finance charges	208	208			8	3.9%	24	11.4%	22	10.6%	54	25.8%		27.09	(100.0%
Bulk purchases	3 900	3 900	1 227	31.5%	1 110	28.5%	1 230	31.5%	1 275	32.7%	4 842	124.1%	841	103.69	51.59
Other Materials	3,00	3,00	1227	31.5%		20.5%	1230	31.5%	1275	32.770		124.130		103.07	
Contractes services	2 338	2 338	317	13.5%	278	11.9%	1 035	44.3%	184	7.9%	1 813	77.6%			(100.0%
Transfers and grants	1 330		7	13.370		11.7%	1 033	44.570			7		378	141.69	
Other expenditure	5 985	5 985	1 750	29.2%	1 473	24.6%	1 743	29.1%	1 716	28.7%	6 682	111.7%	1 332	102.19	28.89
Loss on disposal of PPE			1					27.100		20.770	1				
Surplus/(Deficit)	1 464	1 464	(3 213)		(4 045)		13 173		297		6 212		3 024		
Transfers recognised - capital	9 5 3 0	9 530							5 180	54.4%	5 180	54.4%		9.29	(100.0%
Contributions recognised - capital		-													
Contributed assets															
Surplus/(Deficit) after capital transfers and	10 994	10 994	(3 213)		(4 045)		13 173		5 477		11 392		3 024		
contributions	10 994	10 994	(3 213)		(4 045)		13 1/3		34//		11 392		3 024		
Taxation	-		-	-	-	_		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	10 994	10 994	(3 213)		(4 045)		13 173		5 477		11 392		3 024		
Attributable to minorities						-	-		-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	10 994	10 994	(3 213)		(4 045)		13 173		5 477		11 392		3 024		
Share of surplus/ (deficit) of associate		-		-		-	-	-						-	-
Surplus/(Deficit) for the year	10 994	10 994	(3 213)		(4 045)		13 173		5 477		11 392		3 024		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	11 530	11 530	1 844	16.0%	1 085	9.4%	1 579	13.7%	2 524	21.9%	7 032	61.0%	4 388	123.5%	(42.5%)
National Government	8 446	8 446	1 844	21.8%	1 085	12.8%	1 579	18.7%	2 524	29.9%	7 032	83.3%	666	76.6%	279.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	3 722	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-		-		-	-	-	-
Transfers recognised - capital	8 446	8 446	1 844	21.8%	1 085	12.8%	1 579	18.7%	2 524	29.9%	7 032	83.3%	4 388	123.6%	(42.5%)
Borrowing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 084	1 084	-	-	-	-	-	-	-	-	-	-	-	109.7%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 530	11 530	1 844	16.0%	1 085	9.4%	1 579	13.7%	2 524	21.9%	7 032	61.0%	4 388	123.5%	(42.5%)
Governance and Administration	130	130	-	-		-			-	-		-	-	8.8%	-
Executive & Council	65	65						-						7.4%	
Budget & Treasury Office	50	50						-						3.3%	
Corporate Services	15	15						-	-					31.1%	
Community and Public Safety	3 500	3 500	720	20.6%	-	-	497	14.2%	405	11.6%	1 621	46.3%	-	-	(100.0%)
Community & Social Services	1500	1 500	720	48.0%		-	497	33.1%	405	27.0%	1 621	108.1%	-	-	(100.0%)
Sport And Recreation	-	-		-		-		-	-	-		-	-	-	-
Public Safety	2 000	2 000		-		-		-	-	-		-	-	-	
Housing	-	-		-				-	-	-		-	-		-
Health	-	-		-				-	-	-		-	-		-
Economic and Environmental Services	4 800	4 800	1 124	23.4%	1 085	22.6%	470	9.8%	469	9.8%	3 148	65.6%	591	89.8%	(20.6%)
Planning and Development	400	400		-		-		-		-		-		-	
Road Transport	4 400	4 400	1 124	25.6%	1 085	24.7%	470	10.7%	469	10.7%	3 148	71.6%	591	89.8%	(20.6%)
Environmental Protection	-	-		-		-		-	-	-		-	-	-	-
Trading Services	3 100	3 100	-	-	-	-	612	19.8%	1 650	53.2%	2 262	73.0%	3 797	126.3%	(56.5%)
Electricity	400	400		-		-	523	130.6%	1 423	355.6%	1 945	486.3%	3 797	126.2%	(62.5%)
Water	400	400		-		-		-	-	-		-	-		
Waste Water Management	2 300	2 300		-		-	90	3.9%	228	9.9%	317	13.8%	-	15.3%	(100.0%)
Waste Management	-	-		-		-		-	-	-			-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	1/12						201	10/11	
	Bu	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	56 959	56 959	17 713	31.1%	8 246	14.5%	20 337	35.7%	4 064	7.1%	50 360	88.4%	10 510	248.6%	(61.3%)
Ratepayers and other Government - operating Government - capital	31 040 16 329 8 446	31 040 16 329 8 446	5 121 7 180 5 361	16.5% 44.0% 63.5%	6 172 - 2 045	19.9% - 24.2%	9 066 9 223 2 040	29.2% 56.5% 24.2%	4 061	13.1%	24 420 16 403 9 446	78.7% 100.5% 111.8%	10 484	558.2% 87.9%	
Interest Dividends	1 144	1 144	51	4.5%	28	2.5%	. 8	.7%	. 3	.3%	91	8.0%	26	9.9%	(88.1%)
Payments Suppliers and employees Finance charges Transfers and grants	(27 741) (27 533) (208)	(27 741) (27 533) (208)	(9 045) (9 019) (26)	32.6% 32.8% 12.3%	(10 610) (10 585) (24)	38.2% 38.4% 11.6%	(11 166) (11 143) (23)	40.3% 40.5% 11.1%	(6 209) (6 187) (22)	22.4% 22.5% 10.6%	(37 030) (36 935) (95)		(9 768) (9 741) (27)	244.2% 245.1% 51.6%	(36.4%) (36.5%) (17.7%)
Net Cash from/(used) Operating Activities	29 218	29 218	8 668	29.7%	(2 364)	(8.1%)	9 171	31.4%	(2 145)	(7.3%)	13 330	45.6%	742	106.5%	(389.1%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	2 035 2 035	2 035 - 2 035 -		-						: :	- - -			-	-
Decrease (increase) in non-current investments Payments Capital assets		-	(5 405) (5 405)		(1 085)		(1 630) (1 630)		(2 573) (2 573)		(10 693) (10 693)			-	(100.0%)
Net Cash from/(used) Investing Activities	2 035	2 035	(5 405)	(265.6%)	(1 085)	(53.3%)	(1 630)	(80.1%)	(2 573)	(126.4%)	(10 693)			-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	432 432	432 432		-							-			-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing			(43) (43)		(44)		(45)		(46)		(179) (179)		-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	432	432	(43)	(9.9%)	(44)	(10.3%)	(45)	(10.5%)	(46)	(10.8%)	(179)		-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	31 685 23 999 55 684	31 685 23 999 55 684	3 220 (143) 3 077	10.2%	(3 493) 3 077 (416)	(11.0%) 12.8% (.7%)	7 495 (416) 7 079	23.7% (1.7%) 12.7%	(4 764) 7 079 2 315	(15.0%) 29.5% 4.2%	2 458 (143) 2 315	7.8%	742 (1 271 (529	106.5%	(742.2%) (656.8% (537.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	99	4.2%	45	1.9%	44	1.8%	2 179	92.0%	2 367	18.3%	-	
Electricity	278	28.7%	83	8.6%	72	7.4%	535	55.3%	967	7.5%		
Property Rates	41	2.1%	16	.8%	16	.8%	1 882	96.3%	1 955	15.1%		
Sanitation	103	4.4%	50	2.2%	49	2.1%	2 125	91.3%	2 326	18.0%		
Refuse Removal	100	4.4%	46	2.0%	45	2.0%	2 100	91.7%	2 291	17.7%	-	-
Other	(177)	(5.9%)	4	.1%	4	.1%	3 190	105.6%	3 022	23.4%		
Total By Income Source	444	3.4%	244	1.9%	229	1.8%	12 011	92.9%	12 928	100.0%		
Debtor Age Analysis By Customer Group												
Government	78	74.3%	12	11.5%	3	2.9%	12	11.4%	105	.8%		
Business	(7)	(2.6%)	8	3.1%	7	2.7%	267	96.8%	276	2.1%		
Households	369	3.4%	189	1.7%	189	1.7%	10 106	93.1%	10 852	83.9%	-	
Other	4	.2%	35	2.0%	30	1.8%	1 627	96.0%	1 695	13.1%		
Total By Customer Group	444	3.4%	244	1.9%	229	1.8%	12 011	92.9%	12 928	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-	-			
Bulk Water						-	-			
PAYE deductions	-	-	-				-	-	-	
VAT (output less input)	-	-	-					-		
Pensions / Retirement	-	-	-				-	-		
Loan repayments	-	-	-				-	-		
Trade Creditors	1 195	34.0%	1 105	31.5%	16	.5%	1 193	34.0%	3 509	60.6%
Auditor-General	22	1.0%	14	.6%	76	3.4%	2 166	95.1%	2 278	39.4%
Other	-	-	-			-	-	-		
Total	1 217	21.0%	1 120	19.3%	93	1.6%	3 359	58.0%	5 787	100.0%

Contact Details

 Municipal Manager
 Misiwe Mpahlwa (Acting)
 049 836 0021

 Financial Manager
 N Bomvane
 049 836 0021

Source Local Government Databas

Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

	JITE 2011/12												201	0/11	
ı	Bud	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ŧ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	295 565	227 833	87 201	29.5%	76 852	26.0%	79 517	34.9%	31 599	13.9%	275 168	120.8%	44 528	105.7%	(29.0%)
Property rates	40 481	40 041	17 508	43.2%	6 197	15.3%	7 681	19.2%	6 481	16.2%	37 867	94.6%	6 086	76.5%	6.5%
Property rates - penalties and collection charges	40 401	40.041	17 300	43.2.70	0177	13.5%	7 001	17.2.10	0401	10.2.10	37 007	74.070	0 000	70.5%	0.5%
Service charges - electricity revenue	112 911	109 283	23 899	21.2%	30 346	26.9%	21 256	19.5%	22 816	20.9%	98 318	90.0%	21 592	92.4%	5.7%
Service charges - water revenue	38 662	38 662	11 244	29.1%	11 696	30.3%	23 611	61.1%	(7 816)	(20.2%)	38 735	100.2%	7 102	108.8%	
Service charges - sanitation revenue	18 746	18 746	7 605	40.6%	2 892	15.4%	2 959	15.8%	2847	15.2%	16 302	87.0%	3 096	111.0%	(8.1%)
Service charges - refuse revenue	8 184	8 302	1 869	22.8%	1 875	22.9%	1 922	23.1%	1 922	23.2%	7 589	91.4%	1 718	138.4%	11.9%
Service charges - other		(2 788)		-	3					-	3	(.1%)			
Rental of facilities and equipment	1 442	1 403	259	17.9%	253	17.6%	1 874	133.5%	312	22.3%	2 698	192.3%	331	107.8%	(5.6%)
Interest earned - external investments	4 800	4 800	141	2.9%	128	2.7%	2 231	46.5%	811	16.9%	3 312	69.0%	1 369	90.5%	(40.7%)
Interest earned - outstanding debtors	8 000	8 000	2 322	29.0%	2 555	31.9%	1 523	19.0%	1 902	23.8%	8 302	103.8%	2 044	473.2%	(6.9%)
Dividends received				-	2			-		-	2				
Fines	15	733	3	19.4%	78	508.8%	143	19.5%	190	25.9%	414	56.4%	310	45.0%	(38.6%)
Licences and permits	1 959		418	21.3%	308	15.7%	403		786		1 915		288	56.9%	173.3%
Agency services	650	650	345	53.1%	27	4.2%	114	17.6%	661	101.8%	1 148	176.6%	148	46.5%	345.6%
Transfers recognised - operational	56 797		21 206	37.3%	19 851	35.0%	15 331	-	101	-	56 489	-	790	58.5%	(87.3%)
Other own revenue	2 919		383	13.1%	639	21.9%	469	-	584	-	2 075	-	(380)	311.4%	
Gains on disposal of PPE	-		-	-	-	-		-		-		-	35	-	(100.0%)
Operating Expenditure	302 733	94 330	58 237	19.2%	71 602	23.7%	58 662	62.2%	81 181	86.1%	269 682	285.9%	63 221	105.1%	28.4%
Employee related costs	105 928		22 670	21.4%	26 723	25.2%	23 484		23 114	-	95 992		20 842	98.2%	10.9%
Remuneration of councillors	6 357	6 877	1 625	25.6%	1 090	17.2%	1 172	17.0%	2 258	32.8%	6 145	89.4%	1 527	79.6%	47.9%
Debt impairment		22 510		-	566			-		-	566	2.5%			-
Depreciation and asset impairment				-	-			-		-		-			-
Finance charges	3 000	21		-	-			-		-		-			-
Bulk purchases	58 283	61 283	17 472	30.0%	15 550	26.7%	6 635	10.8%	22 893	37.4%	62 551	102.1%	12 514	74.8%	82.9%
Other Materials	-		-	-	-	-		-		-		-		-	-
Contractes services	-	3 640	-	-	-	-		-		-		-		-	-
Transfers and grants				-	-			-		-		-			-
Other expenditure	129 165		16 470	12.8%	27 672	21.4%	27 370	-	32 916	-	104 428	-	28 338	207.4%	16.2%
Loss on disposal of PPE	-	-	-		-	-		-		-		-		-	-
Surplus/(Deficit)	(7 168)	133 503	28 964		5 250		20 855		(49 583)		5 486		(18 692)		
Transfers recognised - capital	1 216		993	81.7%							993		395	6.5%	(100.0%)
Contributions recognised - capital			-			-								-	-
Contributed assets			-			-								-	-
Surplus/(Deficit) after capital transfers and contributions	(5 952)	133 503	29 956		5 250		20 855		(49 583)		6 479		(18 297)		
Taxation	-		-	-	-			-	-	-				-	-
Surplus/(Deficit) after taxation	(5 952)	133 503	29 956		5 250		20 855		(49 583)		6 479		(18 297)		
Attributable to minorities				-	-			-		-				-	
Surplus/(Deficit) attributable to municipality	(5 952)	133 503	29 956		5 250		20 855		(49 583)		6 479		(18 297)		
Share of surplus/ (deficit) of associate	(= 702)		2.700						(500)				(/		

Part 2: Capital	Revenue and	d Expenditure

1 art 2. Capital Revenue and Experience		2011/12												10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Capital Revenue and Expenditure															
Source of Finance	120 897	87 977	9 322	7.7%	8 099	6.7%	7 461	8.5%	13 187	15.0%	38 069	43.3%	18 261	55.2%	(27.8%)
National Government	34 217	39 055	6 219	18.2%	6 514	19.0%	5 951	15.2%	7 595	19.4%	26 279	67.3%	5 853	72.3%	29.8%
Provincial Government		-	-	-	-	-			-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	2 837	-	2 837	-	-	-	(100.0%)
Transfers recognised - capital	34 217	39 055	6 219	18.2%	6 514	19.0%	5 951	15.2%	10 432	26.7%	29 116	74.6%	5 853	72.3%	78.2%
Borrowing		16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	86 680	32 921	3 103	3.6%	1 585	1.8%	1 510	4.6%	2 754	8.4%	8 952	27.2%	12 620	43.9%	(78.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	(212)	-	(100.0%)
Capital Expenditure Standard Classification	120 897	87 977	9 322	7.7%	8 099	6.7%	7 461	8.5%	13 187	15.0%	38 069	43.3%	18 261	49.9%	(27.8%)
Governance and Administration	7 195	4 677	71	1.0%	292	4.1%	82	1.8%	465	9.9%	910	19.5%	1 461	378.5%	(68.2%)
Executive & Council	1 391	181	30	2.1%		-	5	2.6%	5	2.5%	39	21.5%	1 377	6 587.2%	(99.7%)
Budget & Treasury Office	3 120	1 550	5	.2%	125	4.0%	8	.5%	62	4.0%	199	12.9%	84	128.2%	(26.5%)
Corporate Services	2 684	2 946	36	1.4%	168	6.2%	69	2.4%	398	13.5%	671	22.8%	-	26.2%	(100.0%)
Community and Public Safety	12 077	10 239	5 180	42.9%	1 593	13.2%	3 788	37.0%	3 760	36.7%	14 320	139.9%	2 705	67.9%	39.0%
Community & Social Services	4 403	1 517	7	.2%		-	491	32.4%		-	499	32.9%	546	33.1%	(100.0%)
Sport And Recreation	2 570	5 399	3 931	153.0%	1 559	60.6%	3 288	60.9%	3 442	63.8%	12 220	226.3%	1 580	408.4%	117.9%
Public Safety	5 088	3 323	1 241	24.4%	34	.7%	8	.2%	318	9.6%	1 601	48.2%	579	35.4%	(45.1%)
Housing	17		-	-				-		-		-	-	-	-
Health	-		-	-				-		-		-	-	10.8%	
Economic and Environmental Services	6 681	23 922	1 556	23.3%	2 123	31.8%	1 909	8.0%	1 564	6.5%	7 152	29.9%	5 247	80.2%	(70.2%)
Planning and Development	264	15 485	246	93.2%	1 905	721.1%	1 413	9.1%	42	.3%	3 606	23.3%	111	-	(61.8%)
Road Transport	6 401	8 437	1 309	20.5%	207	3.2%	496	5.9%	1 497	17.7%	3 509	41.6%	5 136	113.8%	(70.9%)
Environmental Protection	16		-	-	12	72.0%		-	25	-	36		1	.3%	4 503.3%
Trading Services	94 945	49 139	2 516	2.7%	4 091	4.3%	1 683	3.4%	7 398	15.1%	15 687	31.9%	8 8 4 9	34.4%	(16.4%)
Electricity	45 824	6 374	956	2.1%	37	.1%	477	7.5%	2 457	38.5%	3 928	61.6%	3 527	103.2%	(30.3%)
Water	35 195	23 462	137	.4%	312	.9%	364	1.6%	2 823	12.0%	3 636	15.5%	931	15.9%	203.4%
Waste Water Management	9 3 7 5	15 603	1 081	11.5%	3 742	39.9%	841	5.4%	2 118	13.6%	7 782	49.9%	4 382	43.5%	(51.7%)
Waste Management	4 550	3 700	341	7.5%				-		-	341	9.2%	9	1.0%	(100.0%)
Other			-	-	-	-		-		-		-	-	-	-

						201	1/12						201	10/11	
	Bu	dget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts		295 830	83 526		87 017		75 411	25.5%	29 207	9.9%	275 161	93.0%	33 848	106.2%	(13.7%)
·															
Ratepayers and other		219 033	53 804		67 301		43 465	19.8%	29 053	13.3%	193 623	88.4%	32 402		(10.3%)
Government - operating	-	63 998	29 581	-	19 650	-	31 917	49.9%	81	.1%	81 229	126.9%	1 446	85.7%	(94.4%)
Government - capital	-	0	-		-		-							-	
Interest	-	12 800	141		66		29	.2%	73	.6%	309	2.4%		-	(100.0%)
Dividends	-			-		-				-				-	
Payments	-	(267 244)	(57 141)	-	(49 401)	-	(48 474)	18.1%	(39 711)	14.9%	(194 728)		(35 687)	100.8%	11.3%
Suppliers and employees		(243 723)	(57 001)	-	(49 261)		(48 335)	19.8%	(39 571	16.2%	(194 168)	79.7%	(26 999	105.1%	46.6%
Finance charges	-	(21)		-		-					(559)	2.4%	(8 689	91.8%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	-	(23 501) 28 586	(140) 26 384		(140) 37 616		(140) 26 937	94.2%	(140	(36.7%)	80 434	281.4%	(1 840)	124.6%	471.0%
		20 300	20 304		3/ 616		20 937	94.2%	(10 304)	(30.7%)	00 434	201.4%	(1 640)	124.0%	471.0%
Cash Flow from Investing Activities															
Receipts	-	-	11 500	-	-	-			-	-	11 500		-	-	-
Proceeds on disposal of PPE		-	-	-			-	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-			-		-		-	
Decrease in other non-current receivables		-	-	-			-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	11 500	-	-	-	-		-	-	11 500			-	
Payments	-	-	(13 060)	-	(7 481)	-	(7 833)		(14 264)	-	(42 638)	-	(9 650)		47.8%
Capital assets	-	-	(13 060)	-	(7 481)		(7 833)	-	(14 264		(42 638)		(9 650	57.4%	47.8%
Net Cash from/(used) Investing Activities		-	(1 560)		(7 481)	-	(7 833)	-	(14 264)		(31 138)	-	(9 650)	86.9%	47.8%
Cash Flow from Financing Activities															
Receipts	-		_							_			167	138.4%	(100.0%)
Short term loans															(
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits													167	138.4%	(100.0%)
Payments		_	(183)		(183)		(122)		(61)		(548)		(122)	37.4%	(50.0%)
Repayment of borrowing	-	-	(183)		(183)		(122)	-	(61		(548)		(122		(50.0%)
Net Cash from/(used) Financing Activities	-	-	(183)	-	(183)	-	(122)	-	(61)	-	(548)	-	45	(22.9%)	(235.3%)
Net Increase/(Decrease) in cash held		28 586	24 642	-	29 953		18 982	66.4%	(24 828)	(86.9%)	48 748	170.5%	(11 444)	203.3%	116.9%
Cash/cash equivalents at the year begin:					24 642		54 594		73 576				33 385	(6.999.4%)	120.4%
Cash/cash equivalents at the year end:		28 586	24 642	1	54 594	1	73 576	257.4%	48 748	170.5%	48 748	170.5%	21 941	109.6%	122.2%
Casnicasii equivalenis ai ine year end:		28 586	24 642		54 594		/35/6	257.4%	48 /48	1/0.5%	48 /48	1/0.5%	21 941	109.6%	122.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 5 1 9	28.9%	1 697	5.1%	1 660	5.0%	20 101	61.0%	32 978	16.5%		
Electricity	14 413	32.0%	4 198	9.3%	3 429	7.6%	22 959	51.0%	44 999	22.5%		
Property Rates	27 921	26.8%	1 736	1.7%	1 552	1.5%	73 028	70.1%	104 236	52.1%		
Sanitation	52	46.6%	0	.3%	0	.3%	59	52.9%	112	.1%		
Refuse Removal	5 135	41.8%	286	2.3%	258	2.1%	6 602	53.8%	12 280	6.1%		
Other	195	3.5%	87	1.6%	117	2.1%	5 124	92.8%	5 523	2.8%		-
Total By Income Source	57 236	28.6%	8 005	4.0%	7 015	3.5%	127 874	63.9%	200 129	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 626	30.1%	627	5.2%	634	5.3%	7 162	59.4%	12 048	6.0%		
Business	9 225	27.3%	1 959	5.8%	2 292	6.8%	20 343	60.2%	33 819	16.9%		
Households	44 325	29.1%	5 382	3.5%	4 035	2.6%	98 823	64.8%	152 565	76.2%	-	
Other	59	3.5%	37	2.2%	55	3.2%	1 547	91.1%	1 698	.8%		
Total By Customer Group	57 236	28.6%	8 005	4.0%	7 015	3.5%	127 874	63.9%	200 129	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 337	100.0%	-					-	6 337	41.2%
Bulk Water			-					-		
PAYE deductions	984	100.0%	-	-	-	-			984	6.4%
VAT (output less input)		-						-	-	
Pensions / Retirement		-	-	-	-	-			-	
Loan repayments		-	-	-	-	-			-	
Trade Creditors	8 070	100.0%	-	-	-	-	-	-	8 070	52.4%
Auditor-General		-	-	-	-	-			-	
Other		-						-	-	
Total	15 390	100.0%		-				-	15 390	100.0%

Contact Details

 Municipal Manager
 Mr Mandsi Planga (acting)
 046-603-6131/2

 Financial Manager
 Mr Markus Crouse (acting)
 046-603-6209

Source Local Government Databas

Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

						201	1/12						201	0/11	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	187 146	187 146	69 597	37.2%	59 969	32.0%	44 601	23.8%	28 474	15.2%	202 640	108.3%	52 298	93.2%	(45.6%
Property rates	71 680	71 680	18 066	25.2%	15 615	21.8%	15 374	23.6%	10 104	14.1%	59 159	82.5%	16 405	96.99	(38.49
	/1000	/1000		25.2%		21.0%				14.176		82.5%		577.39	
Property rates - penalties and collection charges Service charges - electricity revenue		-	838 1 959		556 9 933		1 042 7 463		473 3 325	-	2 908 22 681	-	957 1 419	16.09	(50.69
						-									
Service charges - water revenue	-	-	3 218	-	4 650 2 907	-	6 264 2 891		2 714	-	16 845 6 756		2 392	37.69 8.19	13.5
Service charges - sanitation revenue	-	-	-	-		-			958	-					22.7
Service charges - refuse revenue					3 103		3 070		1 025	-	7 198		956	5.79	7.2
Service charges - other	1 195	1 195	217	18.2%	(1 381	(115.6%)	351	29.4%		-	(813	(68.0%)	117	(2.5%	(99.69
Rental of facilities and equipment	929	929	149	16.1%	119	12.8%	114	12.2%	87	9.3%	469	50.5%	133		(34.69
Interest earned - external investments	36	36	2	5.8%	1	2.3%	3	8.5%	2	5.3%	8	21.9%	3	56.59	(32.09
Interest earned - outstanding debtors	2 347	2 347	842	35.9%	630	26.9%	442	18.8%	404	17.2%	2 318	98.7%	593	110.89	(31.99
Dividends received		-	91			-	102			-					
Fines	526	526		17.4%	133	25.2%		19.3%	154	29.2%	480	91.2%	145	29.79	5.85
Licences and permits	2 092	2 092	599	28.6%	442	21.1%	532	25.4%	351	16.8%	1 923	91.9%	411	69.09	(14.69
Agency services					169	-			-	-	169			-	
Transfers recognised - operational	3 302	3 302	21 223	642.7%	20 333	615.8%	2 767	83.8%	1 401	42.4%	45 723	1 384.7%	9 694	59.89	(85.69
Other own revenue	105 038	105 038	22 394	21.3%	2 759	2.6%	4 187	4.0%	7 383	7.0%	36 722	35.0%	18 291	491.39	(59.6%
Gains on disposal of PPE		-			-	-	-		93	-	93	-	-	-	(100.0%)
Operating Expenditure	149 536	149 536	48 901	32.7%	52 470	35.1%	50 600	33.8%	35 255	23.6%	187 226	125.2%	51 247	93.7%	(31.2%)
Employee related costs	66 047	66 047	15 007	22.7%	19 303	29.2%	16 380	24.8%	10 761	16.3%	61 451	93.0%	14 654	110.39	(26.6%
Remuneration of councillors	3 569	3 569	752	21.1%	742	20.8%	1 170	32.8%	791	22.2%	3 455	96.8%	1 043	100.09	(24.29
Debt impairment		-				-	-	-						-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-		-		-	-	-	-
Finance charges	-	-	-	-	2	-	-	-		-	2	-	-	-	-
Bulk purchases	-	-	9 996	-	7 155	-	7 525	-	4 758	-	29 433	-	3 524	-	35.09
Other Materials	-	-	-	-	-	-	-	-		-		-	-	-	-
Contractes services	-	-	-	-	-			-		-		-	-	-	-
Transfers and grants	4 457	4 457	6 766	151.8%	8 654	194.2%	6 509	146.0%	5 510	123.6%	27 440	615.6%	7 677	2 472.69	(28.29
Other expenditure	75 462	75 462	16 380	21.7%	16 613	22.0%	19 016	25.2%	13 435	17.8%	65 445	86.7%	24 348	69.29	(44.89
Loss on disposal of PPE		-	-		-	-	-		-	-	-	-	-		-
Surplus/(Deficit)	37 610	37 610	20 696		7 499		(5 999)		(6 781)		15 414		1 051		
Transfers recognised - capital	72 135	72 135	2 721	3.8%	12 085	16.8%	6 545	9.1%	(62)	(.1%)	21 289	29.5%	7 578	1 111.09	(100.89
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Contributed assets	-	-			-	-	-						-	-	-
Surplus/(Deficit) after capital transfers and contributions	109 745	109 745	23 417		19 584		546		(6 843)		36 703		8 629		
Taxation	-	_							_						
Surplus/(Deficit) after taxation	109 745	109 745	23 417		19 584		546		(6 843)		36 703		8 629		
Attributable to minorities	107,740		20417		17304				(0 043)						
Surplus/(Deficit) attributable to municipality	109 745	109 745	23 417		19 584		546		(6 843)		36 703		8 629		
Share of surplus/ (deficit) of associate	107745	107740	20417		17.004				(0 010)						
Surplus/(Deficit) for the year	109 745	109 745	23 417		19 584		546		(6 843)		36 703		8 629		
an binast neurith ior the Aggl	109 /45	109 /45	2341/		19 584		340		(0 843)		36 /03		8 029		

						201	1/12						201	10/11	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	34 353	34 353	3 462	10.1%	6 646	19.3%	7 557	22.0%	8 810	25.6%	26 476	77.1%	9 811		(10.2%
														-	
National Government	34 353	34 353	77	.2%	4 019	11.7%	7 554	22.0%	5 624	16.4%	17 274	50.3%	9811	-	(42.79
Provincial Government	-	-	-	-	139	-	(10)	-	174	-	303	-	-	-	(100.0%
District Municipality	-	-	260	-	11	-	13	-	711	-	995	-	-	-	(100.0%
Other transfers and grants			3 125	-	2 478	-	-	-		-	5 603	-		-	
Transfers recognised - capital	34 353	34 353	3 462	10.1%	6 646	19.3%	7 557	22.0%	6 509	18.9%	24 175	70.4%	9811	-	(33.79
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-		-	-	-		-	
Public contributions and donations	-	-	-	-	-	-	-	-	2 301	-	2 301	-	-	-	(100.0%
Capital Expenditure Standard Classification	34 353	34 353	3 462	10.1%	6 646	19.3%	7 557	22.0%	8 810	25.6%	26 476	77.1%	9 811	278.2%	(10.29
Governance and Administration	539	539	165	30.6%	54	9.9%	238	44.2%	692	128.5%	1 149	213.2%	109	-	533.39
Executive & Council			88	-	(87)				411	-	412	-	3	-	12 903.6
Budget & Treasury Office	539	539	77	14.4%	140	26.0%	128	23.8%	114	21.2%	460	85.3%		-	(100.09
Corporate Services						-	110	-	168		277		106	-	57.9
Community and Public Safety	-	-	260	-	4	-	14		328	-	606	-	8	10.6%	4 015.79
Community & Social Services	-		79	-	4	-	14		277	-	374		8	-	3 371.2
Sport And Recreation	-			-		-				-				-	
Public Safety								-	8	-	8		-	-	(100.09
Housing	-			-		-			4	-	4			-	(100.09
Health			181						39		220				(100.09
Economic and Environmental Services	200	200		-	-	-	30	15.0%	681	340.3%	711	355.3%	63	36.7%	972.69
Planning and Development							30		45	-	75				(100.09
Road Transport	200	200											63	20.5%	(100.09
Environmental Protection									636		636				(100.09
Trading Services	33 614	33 614	3 038	9.0%	6 589	19.6%	7 275	21.6%	7 109	21.1%	24 010	71.4%	9 631	827.9%	
Electricity	2 000	2 000			1 700	85.0%		-	750	37.5%	2 450	122.5%	3 458	327.9%	(78.35
Water	8 600	8 600	2 204	25.6%	367	4.3%	247	2.9%	898	10.4%	3 717	43.2%	2 103	1 380.6%	(57.39
Waste Water Management			833		4 521		7 028		5 461		17 843		4 070	103 549.89	34.2
Waste Management	23 014	23 014	-		4.52.1		7 020		3401		., .,		4010	.03 547.07	341
Other	25014	23014													

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	273 624	273 624	104 062	38.0%	93 456	34.2%	79 291	29.0%	71 844	26.3%	348 652	127.4%	59 202	108.9%	
Ratepayers and other	231 333	231 333	78 014	33.7%	76 884	33.2%	70 159	30.3%	59 281	25.6%	284 339	122.9%	52 690		
Government - operating	13 176	13 176	22 518	170.9%	3 804	28.9%	2 157	16.4%	2 6 1 1	19.8%	31 090	235.9%	6 513	44.3%	(59.9%)
Government - capital	25 754	25 754	2 721	10.6%	12 085	46.9%	6 545	25.4%	9 348	36.3%	30 699	119.2%		-	(100.0%)
Interest	3 361	3 361	808	24.1%	683	20.3%	429	12.8%	603	17.9%	2 524	75.1%		-	(100.0%)
Dividends		-		-		-		-	-	-		-		-	-
Payments	(270 495)	(270 495)	(87 868)	32.5%	(96 979)	35.9%	(84 926)	31.4%	(58 522)	21.6%	(328 295)		(61 045)		(4.1%)
Suppliers and employees	(270 488)	(270 488)	(87 868)	32.5%	(91 730)	33.9%	(76 594)	28.3%	(51 699)	19.1%	(307 891)	113.8%	(15 208		239.9%
Finance charges	(7)	(7)		-	(2)	34.8%		-		-	(2)	34.8%	(41 538		(100.0%)
Transfers and grants			4/404		(5 247)		(8 332)	400 400	(6 823)		(20 402)		(4 298		(823.1%)
Net Cash from/(used) Operating Activities	3 130	3 130	16 194	517.4%	(3 524)	(112.6%)	(5 635)	(180.1%)	13 322	425.6%	20 357	650.4%	(1 842)	(17.5%)	(823.1%)
Cash Flow from Investing Activities															
Receipts		-		-		-			-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-		-		-		-	-	-		-		-	-
Decrease in non-current debtors	-	-		-		-		-	-	-		-		-	-
Decrease in other non-current receivables		-		-		-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-		-		-	-	-		-			
Payments	-	-	-	-	-	-	(2 736)	-	(8 810)	-	(11 546)		(8 212)		7.3%
Capital assets							(2 736)		(8 810)	-	(11 546)		(8 212		7.3%
Net Cash from/(used) Investing Activities		-	-	-	-		(2 736)		(8 810)	-	(11 546)	-	(8 212)	-	7.3%
Cash Flow from Financing Activities															
Receipts	80	80	19	23.5%	122	152.0%	2 368	2 954.9%	21	26.3%	2 529	3 156.8%	19	5.5%	10.8%
Short term loans	-			-		-		-	-	-					
Borrowing long term/refinancing						-						-		-	
Increase (decrease) in consumer deposits	80	80	19	23.5%	122	152.0%	2 368	2 954.9%	21	26.3%	2 529	3 156.8%	19	5.5%	10.8%
Payments	(2 200)	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(455)	20.7%	(5 902)	268.3%	(455)		-
Repayment of borrowing	(2 200)	(2 200)	(2 724)	123.8%		-	(2 724)	123.8%	(455)	20.7%	(5 902)		(455)		-
Net Cash from/(used) Financing Activities	(2 120)	(2 120)	(2 705)	127.6%	122	(5.7%)	(356)	16.8%	(433)	20.4%	(3 373)	159.1%	(435)	(453.9%)	(.5%)
Net Increase/(Decrease) in cash held	1 010	1 010	13 489	1 335.5%	(3 402)	(336.8%)	(8 727)	(864.1%)	4 079	403.8%	5 438	538.4%	(10 490)	(46.1%)	(138.9%)
Cash/cash equivalents at the year begin:	1 412	1 412	(8 806)	(623.8%)	4 683	331.7%	1 281	90.7%	(7 446)	(527.5%)	(8 806)	(623.8%)	(28 376		(73.8%)
Cash/cash equivalents at the year end:	2 422	2 422	4 683	193.4%	1 281	52.9%	(7 446)	(307.5%)	(3 368)	(139.1%)	(3 368)	(139.1%)	(38 865	(33.5%)	(91.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 387	8.1%	736	4.3%	488	2.9%	14 437	84.7%	17 048	22.8%	-	
Electricity	3 335	41.2%	902	11.2%	403	5.0%	3 446	42.6%	8 086	10.8%		
Property Rates	2 879	16.7%	1 228	7.1%	729	4.2%	12 451	72.0%	17 288	23.1%		
Sanitation	477	5.5%	421	4.8%	216	2.5%	7 624	87.3%	8 737	11.7%		
Refuse Removal	581	6.5%	371	4.2%	230	2.6%	7 731	86.7%	8 913	11.9%	-	
Other	(1 376)	(9.4%)	568	3.9%	284	1.9%	15 237	103.6%	14 713	19.7%		
Total By Income Source	7 283	9.7%	4 225	5.6%	2 350	3.1%	60 925	81.5%	74 783	100.0%		-
Debtor Age Analysis By Customer Group												
Government	87	17.7%	114	23.1%	38	7.7%	253	51.5%	492	.7%		
Business	872	51.1%	276	16.2%	139	8.1%	421	24.7%	1 707	2.3%		
Households	6 237	8.7%	3 806	5.3%	2 148	3.0%	59 735	83.1%	71 925	96.2%		
Other	87	13.2%	30	4.5%	26	4.0%	516	78.4%	658	.9%		
Total By Customer Group	7 283	9.7%	4 225	5.6%	2 350	3.1%	60 925	81.5%	74 783	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 538	100.0%		-	-	-	-	-	3 538	28.4%
Bulk Water	3 879	100.0%		-					3 879	31.1%
PAYE deductions	-	-		-	-	-			-	
VAT (output less input)	-	-		-	-				-	
Pensions / Retirement	-	-		-	-	-			-	
Loan repayments	-	-		-	-				-	
Trade Creditors	90	100.0%		-	-	-			90	.7%
Auditor-General	743	100.0%		-	-				743	6.0%
Other	4 222	100.0%							4 222	33.9%
Total	12 473	100.0%						-	12 473	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	uie					201	1/12						201	0/11	1
	Bud	laet	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† I
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	92 503	92 503	26 828	29.0%	12 313	13.3%	22 222	24.0%	17 041	18.4%	78 404	84.8%	20 382	115.0%	(16.4%)
Property rates	14 700	14 700	5 868	39.9%	2 344	15.9%	2 226	15.1%	2 259	15.4%	12 698	86.4%	1 806	130.3%	25.1%
Property rates - penalties and collection charges	19 /100	19	3 000	37.770	2 344	13.7/0	2 220	13.176	2 2 3 7	13.476	12 010	00.470	1 000	42.6%	(100.0%)
Service charges - electricity revenue	11 918	11 918	2 094	17.6%	3 557	29.8%	2 424	20.3%	3 951	33.2%	12 026	100.9%	1 957	110.7%	101.9%
Service charges - water revenue	9 937	9 937	1 958	19.7%	2 616	26.3%	3 079	31.0%	5 216	52.5%	12 869	129.5%	6 015	204.2%	
Service charges - sanitation revenue	2 677	2 677	524	19.6%	658	24.6%	643	24.0%	475	17.7%	2 300	85.9%	380	103.9%	24.8%
Service charges - refuse revenue	5 062	5 062	918	18.1%	1 253	24.8%	1 915	37.8%	1 443	28.5%	5 529	109.2%	861	102.2%	67.6%
Service charges - other	169	169	404	238.8%	320	188.9%	253	149.5%	280	165.7%	1 258	742.8%	48	96.3%	488.9%
Rental of facilities and equipment	63	63	24	38.8%	33	52.2%	22	34.5%	49	77.7%	127	203.2%	57	186.1%	(15.1%)
Interest earned - external investments	200	200	0	.2%	11	5.4%	20	10.0%	85	42.7%	117	58.3%	151	280.5%	(43.4%)
Interest earned - outstanding debtors	1860	1 860											1 284	186.2%	(100.0%)
Dividends received		-	-	-					-	-					
Fines	1 012	1 012	271	26.8%	260	25.7%	188	18.6%	103	10.2%	822	81.2%	73	15.0%	40.3%
Licences and permits	2 614	2 614	1 499	57.3%	1 089	41.6%	1 258	48.1%	66	2.5%	3 912	149.6%	351	344.2%	(81.2%)
Agency services	1 107	1 107				-		-	1 274	115.1%	1 274	115.1%			(100.0%)
Transfers recognised - operational	36 283	36 283	13 047	36.0%	(3)		9 876	27.2%	735	2.0%	23 655	65.2%	6 308	82.7%	(88.3%)
Other own revenue	4 882	4 882	221	4.5%	176	3.6%	317	6.5%	1 105	22.6%	1 819	37.3%	1 089	240.3%	1.5%
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	91 090	91 090	16 129	17.7%	15 475	17.0%	16 444	18.1%	17 624	19.3%	65 672	72.1%	13 010	67.3%	35.5%
Employee related costs	29 304	29 304	6 442	22.0%	8 184	27.9%	7 049	24.1%	6 974	23.8%	28 648	97.8%	5 755	96.5%	21.2%
Remuneration of councillors	3 826	3 826	864	22.6%	603	15.8%	1 058	27.6%	975	25.5%	3 501	91.5%	835	112.9%	16.8%
Debt impairment	-	-	-	-	-				-	-		-	-	-	-
Depreciation and asset impairment	4 700	4 700	-	-	-				-	-		-	-	-	-
Finance charges	825	825	31	3.7%	46	5.6%	154	18.6%	185	22.5%	416	50.4%	-		(100.0%)
Bulk purchases	3 638	3 638	3 656	100.5%	1 476	40.6%	2 882	79.2%	2 5 7 9	70.9%	10 592	291.2%	1 116	94.9%	131.0%
Other Materials	7 343	7 343	551	7.5%	289	3.9%	608	8.3%	402	5.5%	1 850	25.2%	(62)	-	(748.0%)
Contractes services	352	352	55	15.8%	93	26.3%	131	37.3%	190	54.0%	469	133.4%	312	123.1%	(39.1%)
Transfers and grants	2 627	2 627	2 327	88.6%	1 097	41.7%	1 301	49.5%	1 764	67.1%	6 488	247.0%	1 574	57.6%	12.1%
Other expenditure	38 476	38 476	2 204	5.7%	3 688	9.6%	3 261	8.5%	4 554	11.8%	13 708	35.6%	3 266	40.5%	39.4%
Loss on disposal of PPE	-		-	-	-				-	-		-	214		(100.0%)
Surplus/(Deficit)	1 412	1 412	10 699		(3 162)		5 778		(583)		12 733		7 372		
Transfers recognised - capital	18 529	18 529	(20)	(.1%)	-				0		(20)	(.1%)	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	19 941	19 941	10 679		(3 162)		5 778		(582)		12 713		7 372		
Taxation	-		-	-			-								-
Surplus/(Deficit) after taxation	19 941	19 941	10 679		(3 162)		5 778		(582)		12 713		7 372		
Attributable to minorities	-		-	-			-			-	-		-	-	
Surplus/(Deficit) attributable to municipality	19 941	19 941	10 679		(3 162)		5 778		(582)		12 713		7 372		
Share of surplus/ (deficit) of associate	-		-	-											
Surplus/(Deficit) for the year	19 941	19 941	10 679		(3 162)		5 778		(582)		12 713		7 372		

						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Capital Revenue and Expenditure															
Source of Finance	22 827	22 827	2 364	10.4%	4 707	20.6%	2 631	11.5%	6 426	28.2%	16 129	70.7%	5 972	84.2%	7.6%
National Government	18 537	18 537	2 194	11.8%	2 637	14.2%	2 491	13.4%	2 743	14.8%	10 065	54.3%	5 875	81.5%	(53.3%)
Provincial Government		-	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 537	18 537	2 194	11.8%	2 637	14.2%	2 491	13.4%	2 743	14.8%	10 065	54.3%	5 875	81.5%	(53.3%)
Borrowing	2 880	2 880	-	-	-	-	-			-	-	-	-	-	-
Internally generated funds	1 410	1 410	171	12.1%	2 071	146.8%	140	9.9%	259	18.4%	2 640	187.2%	98	177.0%	165.3%
Public contributions and donations	-	-	-	-	-	-	-	-	3 424	-	3 424	-	-	-	(100.0%)
Capital Expenditure Standard Classification	22 827	22 827	2 364	10.4%	4 707	20.6%	2 631	11.5%	6 426	28.2%	16 129	70.7%	5 972	84.2%	7.6%
Governance and Administration	1 408	1 408	139	9.8%	98	7.0%	83	5.9%	20	1.4%	340	24.1%	94	183.0%	(78.5%)
Executive & Council	628	628	90	14.3%	44	7.0%	37	5.9%	1	.1%	171	27.3%		224.3%	(100.0%)
Budget & Treasury Office	635	635	49	7.7%	36	5.6%	46	7.2%	15	2.3%	145	22.8%	93	-	(84.1%)
Corporate Services	145	145			19	13.1%			5	3.2%	24	16.3%	1	1.7%	
Community and Public Safety	1 202	1 202	-	-	31	2.6%	31	2.6%	43	3.5%	104	8.7%	-	173.8%	(100.0%)
Community & Social Services	1 031	1 031			3	.3%	1	.1%	11	1.1%	15	1.5%	-	-	(100.0%)
Sport And Recreation	-	-		-	-	-		-	-	-		-	-	-	-
Public Safety	171	171		-	28	16.2%	30	17.6%	31	18.3%	89	52.1%	-	51.3%	(100.0%)
Housing					-	-			-			-	-	-	-
Health					-	-			-			-	-	-	-
Economic and Environmental Services	5 139	5 139	32	.6%	7	.1%	-		864	16.8%	904	17.6%	3	-	30 356.5%
Planning and Development	350	350	32	9.1%	7	2.1%		-	8	2.4%	48	13.7%	2	-	256.2%
Road Transport	4 780	4 780		-	-	-		-	856	17.9%	856	17.9%	0	-	182 787.6%
Environmental Protection	9	9		-	-	-		-		-		-	-	-	
Trading Services	15 079	15 079	2 194	14.5%	4 571	30.3%	2 518	16.7%	5 499	36.5%	14 781	98.0%	5 875	80.2%	(6.4%)
Electricity							13	5.7%	4	10.8%	17 5.216	64.6%	1	-	(100.0%)
Water	8 075	8 075	2 137	26.5%	1 745	21.6%			870				0		185 808.1%
Waste Water Management	6 474 530	6 474 530	57	.9%	2 826	43.7%	2 040	31.5%	4 625	71.4%	9 549	147.5%	5 875	104.6%	(21.3%)
Waste Management	530	530			-							-	-	-	
Other			-	-	-					-		-	-	-	-

1						201	1/12						201	10/11	
1	Buc		First C		Second	Quarter		Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-		-	
Cash Flow from Operating Activities															
Receipts	96 032	96 032	45 644	47.5%	21 087	22.0%	40 782	42.5%	18 868	19.6%	126 381	131.6%	7 940	105.3%	137.6%
Ratepayers and other	39 160	39 160	6 866	17.5%	11 753	30.0%	11 861	30.3%	18 597	47.5%	49 077	125.3%	7 940	158.3%	134.2%
Government - operating	36 283	36 283	38 465	106.0%	826	2.3%	18 359	50.6%	50	.1%	57 699	159.0%		84.1%	(100.0%)
Government - capital	18 529	18 529		-	8 500	45.9%	10 554	57.0%	-	-	19 054	102.8%		-	
Interest	2 060	2 060	313	15.2%	8	.4%	8	.4%	221	10.7%	550	26.7%			(100.0%)
Dividends	-	-			-	-	-			-		-		-	-
Payments	(73 959)	(73 959)	(39 515)	53.4%	(17 602)	23.8%	(32 579)	44.1%	(16 749)	22.6%	(106 445)		(15 827)		5.8%
Suppliers and employees	(70 508)	(70 508)	(39 217)	55.6%	(17 375)	24.6%	(31 824)	45.1%	(16 153	22.9%	(104 571)	148.3%	(5 940	57.3%	171.9%
Finance charges	(825)	(825)	(30)	3.7%	(38)	4.6%	(154)	18.6%	(104	12.6%	(326)	39.5%	(9 306		(98.9%)
Transfers and grants	(2 627)	(2 627)	(267)	10.2%	(188)	7.2%	(601)	22.9%	(492	18.7%	(1 549)		(581)	57.4%	
Net Cash from/(used) Operating Activities	22 073	22 073	6 130	27.8%	3 485	15.8%	8 202	37.2%	2 119	9.6%	19 936	90.3%	(7 887)	(30.3%)	(126.9%)
Cash Flow from Investing Activities															
Receipts	(4)	(4)	-		-	-	-	-		-			8 391	140 262.1%	(100.0%)
Proceeds on disposal of PPE		-		-	-										-
Decrease in non-current debtors		-		-	-										-
Decrease in other non-current receivables	(4)	(4)			-	-	-		-	-		-		-	-
Decrease (increase) in non-current investments	-	-			-	-	-		-	-		-	8 391	-	(100.0%)
Payments	(22 828)	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(2 768)		(7 366)	32.3%	(18 753)	82.2%	(5 875)	82.1%	25.4%
Capital assets	(22 828)	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(7 366	32.3%	(18 753)		(5 875		25.4%
Net Cash from/(used) Investing Activities	(22 831)	(22 831)	(3 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(7 366)	32.3%	(18 753)	82.1%	2 5 1 7	(5.2%)	(392.7%)
Cash Flow from Financing Activities															
Receipts	2 893	2 893	-			-			1		1		-		(100.0%)
Short term loans															(
Borrowing long term/refinancing	2 880	2 880					-								-
Increase (decrease) in consumer deposits	13	13					-		1	7.7%	1	7.7%			(100.0%)
Payments	(1 217)	(1 217)	-		-	-	-	-	(101)	8.3%	(101)	8.3%	-	-	(100.0%)
Repayment of borrowing	(1 217)	(1 217)			-	-	-		(101	8.3%	(101)			-	(100.0%
Net Cash from/(used) Financing Activities	1 676	1 676	-	-	-	-		-	(100)	(6.0%)	(100)	(6.0%)	-	(605.2%)	(100.0%)
Net Increase/(Decrease) in cash held	918	918	2 217	241.6%	(1 222)	(133.2%)	5 435	592.3%	(5 348)	(582.8%)	1 082	117.9%	(5 370)	(5.3%)	(.4%)
Cash/cash equivalents at the year begin:	(336)	(336)	(163)	48.4%	2 054	(611.3%)	832	(247.6%)	6 267	(1 864.7%)	(163)	48.4%	5 207	(.8%)	20.3%
Cash/cash equivalents at the year end:	581	581	2 054	353.3%	832	143.1%	6 267	1 077.7%	919	158.1%	919	158.1%	(163	(1.1%)	(664.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 398	10.2%	272	.8%	447	1.3%	29 342	87.7%	33 459	39.7%	-	
Electricity	3 079	21.9%	(651)	(4.6%)	657	4.7%	10 980	78.1%	14 064	16.7%		
Property Rates	857	4.2%	(352)	(1.7%)	229	1.1%	19 779	96.4%	20 513	24.4%		
Sanitation	245	3.0%	(2)		180	2.2%	7 663	94.8%	8 086	9.6%		
Refuse Removal	645	4.5%	(12)	(.1%)	432	3.0%	13 190	92.5%	14 254	16.9%		
Other	(7 094)	114.5%	618	(10.0%)	23	(.4%)	257	(4.1%)	(6 196)	(7.4%)		
Total By Income Source	1 130	1.3%	(127)	(.2%)	1 968	2.3%	81 210	96.5%	84 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 226	14.0%	(12)	(.1%)	(124)	(1.4%)	7 675	87.6%	8 764	10.4%		
Business	2 409	37.5%	314	4.9%	(221)	(3.4%)	3 918	61.0%	6 421	7.6%		
Households	4 413	6.4%	288	.4%	2 008	2.9%	62 317	90.3%	69 025	82.0%		
Other	(6 918)	23 602 2%	(716)	2 444.2%	305	(1 038.9%)	7 301	(24 907.5%)	(29)	-		
Total By Customer Group	1 130	1.3%	(127)	(2%)	1 968	2.3%	81 210	96.5%	84 180	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-			
Bulk Water				-			-			
PAYE deductions	-		-	-		-		-		
VAT (output less input)				-			-			
Pensions / Retirement	-		-	-		-	-	-		
Loan repayments	-		-	-		-		-		
Trade Creditors	1 839	31.1%	1 043	17.6%	357	6.0%	2 683	45.3%	5 922	71.09
Auditor-General	-		-	-		-	2 418	100.0%	2 418	29.09
Other	-		-	-			-	-	-	
Total	1 839	22.0%	1 043	12.5%	357	4.3%	5 101	61.2%	8 340	100.0%

Contact Details

	2.1	042 230 7701
Financial Manager	Ms H Nagel	042 230 7704

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Evpanditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bu	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	44 469	44 469	4 554	10.2%	4 187	9.4%	3 047	6.9%	5 478	12.3%	17 265	38.8%	3 670	69.6%	49.2%
Property rates	2 964	2 964	1001	10.270	4 107	2.470	5017	0.770	5 470	12.570	17 200	50.070	(0)	68.8%	(100.0%)
Property rates - penalties and collection charges	2 704	2 704											(0)	00.00	(100.000)
Service charges - electricity revenue	7 761	7 761	2 064	26.6%	1 500	19.3%	1 605	20.7%	2 642	34.0%	7 811	100.6%	1 431	84.0%	84.7%
Service charges - vater revenue	2 657	2 657	1 450	54.6%	(190)	(7.2%)	798	30.0%	670	25.2%	2 728	102.7%	502		33.4%
Service charges - water revenue Service charges - sanitation revenue	2 962	2 962	649	21.9%	749	25.3%	655	22.1%	706	23.8%	2 728	93.1%	496	76.0%	42.49
	2 902	2 902	049	21.9%	149	20.3%	600	22.176	700	23.8%	2 /09	93.176	490	76,036	42.4%
Service charges - refuse revenue						-								-	(100.0%)
Service charges - other			2		2	-					4			-	
Rental of facilities and equipment		-	4	-	39	-	(61)		(136		(154)		16 46		(951.6%)
Interest earned - external investments		-					-								
Interest earned - outstanding debtors		-		-		-	-						34	-	(100.0%)
Dividends received		-		-		-	-							-	-
Fines		-				-								-	-
Licences and permits	820	820	358	43.7%	229	27.9%	27	3.2%	118	14.4%	732	89.2%	70		67.3%
Agency services		-	5	-	4	-	3		2		14		3	1.7%	(38.1%)
Transfers recognised - operational			-		1 793	-	-	-	867		2 661		1 051	72.3%	(17.5%)
Other own revenue	27 305	27 305	22	.1%	62	.2%	20	.1%	608	2.2%	712	2.6%	20	257.5%	2 897.9%
Gains on disposal of PPE		-				-	-							-	-
Operating Expenditure	44 468	44 468	7 832	17.6%	7 486	16.8%	8 703	19.6%	7 069	15.9%	31 090	69.9%	7 791	83.7%	(9.3%)
Employee related costs	16 149	16 149	625	3.9%	1 359	8.4%	2 685	16.6%	3 386	21.0%	8 055	49.9%	613	19.5%	
Remuneration of councillors	951	951	240	25.3%	240	25.3%	244	25.7%	252	26.5%	978	102.8%	272	79.9%	(7.1%)
Debt impairment	-	-	-	-	-	-	-	-						-	-
Depreciation and asset impairment	-	-	2	-	-	-	2	-	-	-	3	-	21	-	(100.0%)
Finance charges	-	-	2 473	-	1 520	-	547	-	(104	-	4 436	-	1 244	-	(108.4%)
Bulk purchases	6 100	6 100	-	-	-	-	968	15.9%	2 124	34.8%	3 092	50.7%		-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-		-		-	-
Contractes services	-		-			-	-		-	-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-		-		-		-	-
Other expenditure	21 268	21 268	4 492	21.1%	4 366	20.5%	4 257	20.0%	1 410	6.6%	14 526	68.3%	5 641	162.7%	(75.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-							-	-
Surplus/(Deficit)	0	0	(3 279)		(3 299)		(5 656)		(1 591)		(13 825)		(4 121)		
Transfers recognised - capital	-	-	-	-				-	-					-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-						-	-
Contributed assets		-		-	-	-	3	-	16		19			-	(100.0%)
Surplus/(Deficit) after capital transfers and															
contributions	0	0	(3 279)		(3 299)		(5 653)		(1 575)		(13 806)		(4 121)		
Taxation															
Surplus/(Deficit) after taxation	0	0	(3 279)		(3 299)		(5 653)		(1 575)	·	(13 806)		(4 121)		
Attributable to minorities	1	0	(3214)		(3 299)		(5 653)		(1 3/3)		(13 000)		(4 121)		
		_		-				-		-		-	(4.404)	_	
Surplus/(Deficit) attributable to municipality	0	0	(3 279)		(3 299)		(5 653)		(1 575)		(13 806)		(4 121)		
Share of surplus/ (deficit) of associate	-		-									-	-	-	
Surplus/(Deficit) for the year	0	0	(3 279)		(3 299)		(5 653)		(1 575)		(13 806)		(4 121)		

Part :	2:	Capital	Revenue	and	Expenditure
--------	----	---------	---------	-----	-------------

						201	1/12						201	0/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 693	-	2 453	-	825	-	2 290	-	8 261	-	144	105.8%	1 495.1%
National Government	-	-	2 052	-	2 431	-	824	-	2 271	-	7 578	-	56	101.4%	3 930.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2 052	-	2 431	-	824		2 271	-	7 578	-	56	101.4%	3 930.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2	-	-	-	-	-		-	2	-	-	-	-
Public contributions and donations		-	639	-	22	-	1	-	19	-	681	-	87	-	(77.8%)
Capital Expenditure Standard Classification	-	-	2 693		2 453	-	825		2 290		8 261		144	105.8%	1 493.8%
Governance and Administration			3		-	-		-			3	-	28		(100.0%)
Executive & Council								-	-	-			-		
Budget & Treasury Office	-	-		-	-	-		-					20		(100.0%)
Corporate Services	-	-	3	-	-	-		-			3		8		(100.0%)
Community and Public Safety	-	-	293	-	5	-	1	-	59	-	358	-	8	-	659.1%
Community & Social Services	-		290		5	-	1	-	-	-	296	-	2	-	(100.0%)
Sport And Recreation	-	-	3	-	-	-		-	-	-	3	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-		-	59	-	59	-	5	-	964.3%
Health	-	-	-	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	-	-	1 100	-	1 311	-	372	-	885	-	3 668	-	31	61.6%	2 772.6%
Planning and Development	-		9		-	-		-	-	-	9	-	4	-	(100.0%)
Road Transport	-	-	1 091	-	1 311	-	372	-	885	-	3 659	-	27	61.4%	3 178.3%
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	-	-	1 297	-	1 136	-	452	-	1 346	-	4 232	-	77	272.9%	1 644.8%
Electricity	-								230	-	230		-	6.1%	(100.0%)
Water	-					-		-	10	-	10	-	77	-	(87.1%)
Waste Water Management Waste Management	-		1 297		1 136	-	452	-	1 106	-	3 992	-	-	-	(100.0%)
Waste Management Other	-				-	-	-	-		-			. 0	-	(100.0%)
Other		-	-	-					-	-	•	-	U		(100.0%)

						201	1/12						201	0/11	
	Buc	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	42 083	42 083	24 502	58.2%	13 653	32.4%	15 181	36.1%	10 488	24.9%	63 823	151.7%	6 041	131.4%	73.69
Ratepayers and other	42 083	42 083	9 173	21.8%	6 422	15.3%	5 716	13.6%	7 032	16.7%	28 343	67.3%	4 797	113.89	
Government - operating	42.005	42.003	5 994	21.0%	5 051	13.5%	3 788	13.5%	, 032	10.770	14 833	01.570	1 244	149.09	
Government - capital			9 335		2 180		5 677		3 456		20 648				(100.0
Interest			-												(1222
Dividends	-	-	-	-				-		-	-	-			-
Payments	(37 347)	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(11 916)	31.9%	(9 205)	24.6%	(49 040)	131.3%	(9 343)	125.0%	(1.59
Suppliers and employees	(37 347)	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(11 916)	31.9%	(9 205)	24.6%	(49 040	131.3%	(4 424)	114.49	108.1
Finance charges	-	-	-	-				-		-	-	-	(4 919)	136.29	(100.09
Transfers and grants		-	-	-	-	-	-	-	-			-			
Net Cash from/(used) Operating Activities	4 736	4 736	9 329	197.0%	906	19.1%	3 265	68.9%	1 283	27.1%	14 783	312.1%	(3 303)	226.0%	(138.89
Cash Flow from Investing Activities															
Receipts	7 726	7 726	-	-	-	-	-	-	-	-	-	-	77	-	(100.0%
Proceeds on disposal of PPE	7 726	7 726	-	-				-		-	-	-	-		-
Decrease in non-current debtors	-	-	-	-				-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-						-	-		-	-	-
Decrease (increase) in non-current investments	-		-	-						-	-		77	-	(100.09
Payments	(12 553)	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(4 235)	33.7%	(4 424)		(17 610)		(507)	303.2%	
Capital assets Net Cash from/(used) Investing Activities	(12 553) (4 827)	(12 553) (4 827)	(4 736) (4 736)	37.7% 98.1%	(4 215) (4 215)	33.6% 87.3%	(4 235) (4 235)	33.7% 87.7%	(4 424)	35.2% 91.7%	(17 610)) 140.3% 364.8%	(507) (430)	303.29 174.1%	772.1 928.2
net Cash from/(used) investing Activities	(4 827)	(4 827)	(4 /36)	98.1%	(4 2 15)	87.5%	(4 235)	81.1%	(4 424)	91.7%	(17 610)	364.8%	(430)	174.1%	928.2
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-		-	-	-	-			-
Short term loans	-	-	-	-				-		-	-	-	-	-	
Borrowing long term/refinancing	-		-	-						-	-		-	-	-
Increase (decrease) in consumer deposits	-		-	-						-	-		-	-	-
Payments	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-										-			
			-	-	-	-			-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(91)	(91)	4 593	(5 047.7%)	(3 309)	3 636.7%	(970)	1 065.5%	(3 142)	3 452.4%	(2 827)	3 106.9%	(3 733)	108.3%	(15.89
Cash/cash equivalents at the year begin:	-	-	(289)	-	4 304		995	-	25	-	(289	-	2 045		(98.8
Cash/cash equivalents at the year end:	(91)	(91)	4 304	(4 729.6%)											

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	156	10.1%	85	5.5%	107	7.0%	1 197	77.5%	1544	35.8%		
Electricity	148	56.3%	9	3.3%	4	1.6%	102	38.8%	263	6.1%		
Property Rates	97	8.1%	25	2.1%	21	1.8%	1 048	88.0%	1 191	27.6%		
Sanitation	46	7.5%	21	3.4%	21	3.5%	524	85.6%	612	14.2%		
Refuse Removal	50	6.9%	24	3.4%	23	3.1%	625	86.6%	721	16.7%		
Other	(150)	748.0%	1	(2.5%)	0	(.9%)	129	(644.6%)	(20)	(.5%)		
Total By Income Source	346	8.0%	164	3.8%	177	4.1%	3 625	84.1%	4 312	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4	6.9%	18	31.6%	2	4.0%	33	57.5%	57	1.3%		
Business	86	43.8%	8	3.9%	1	.4%	102	52.0%	196	4.5%		
Households	256	6.3%	139	3.4%	174	4.3%	3 490	86.0%	4 059	94.1%		
Other	-			-		-	-	-	-	-		
Total By Customer Group	346	8.0%	164	3.8%	177	4.1%	3 625	84.1%	4 312	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water										
PAYE deductions	-	-			-	-			-	
VAT (output less input)	-	-			-	-			-	
Pensions / Retirement	-	-			-	-			-	
Loan repayments	-	-			-	-			-	
Trade Creditors	1 300	100.0%			-	-	-	-	1 300	77.0%
Auditor-General	-	-			-	-			-	
Other	388	100.0%							388	23.0%
Total	1 688	100.0%							1 688	100.0%

Contact Detail

 Municipal Manager
 J Z A Vumazonke
 044 923 1004

 Financial Manager
 J H Doyle
 044 923 1004

Source Local Government Databas

Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luic					201	1/12						201	0/11	
	Bue	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	497 401	468 714	75 820	15.2%	69 327	13.9%	87 147	18.6%	83 032	17.7%	315 326	67.3%	57 839	91.5%	43.6%
Property rates	123 453	120 035	2 192	1.8%	(3		(372)	(.3%)	(930)	(.8%)	888	.7%	(0)	102.5%	1 120 213.3%
Property rates - penalties and collection charges							547		450	1	997				(100.0%)
Service charges - electricity revenue	157 592	168 366	38 480	24.4%	37 463	23.8%	40 949	24.3%	40 296	23.9%	157 188	93.4%	31 981	90.3%	26.0%
Service charges - water revenue	46 171	36 483	9 712	21.0%	8 838	19.1%	9 419	25.8%	8 247	22.6%	36 216	99.3%	7 197	83.5%	14.6%
Service charges - sanitation revenue	32 000	30 872	7 054	22.0%	6 800	21.3%	6 808	22.1%	6 328	20.5%	26 990	87.4%	6 218	99.1%	1.8%
Service charges - refuse revenue	21 074	21 076	5 885	27.9%	5 979	28.4%	6 014	28.5%	6 009	28.5%	23 887	113.3%	4 818	103.2%	24.7%
Service charges - other	10 624		-		-				-	-			-	-	
Rental of facilities and equipment	-	456	140		88		114	25.0%	358	78.6%	699	153.5%	246	129.2%	45.7%
Interest earned - external investments	555	572	-	-	-	-	30	5.3%	534	93.4%	564	98.7%	-		(100.0%)
Interest earned - outstanding debtors	-	3 814	-	-	-	-	1 164	30.5%	1 753	46.0%	2 917	76.5%	-	26.2%	(100.0%)
Dividends received Fines	-	2 872	821		574	-	726	25.00	793	27.6%	2 914	101.5%		166.4%	75.40
Licences and permits	-	14 915	3 925		4 179		2 560	25.3% 17.2%	2 796	18.7%	13 460	90.2%	633 2 966	196.7%	25.4%
Agency services	-	14 915	3 925		4 179		2 500	17.276	2 /90	10.776	13 400	90.2%	2 900	190.7%	(5.776)
Transfers recognised - operational	46 304	45 154	222	.5%	73	.2%	13 832	30.6%	11 025	24.4%	25 151	55.7%	455	49.3%	2 325.3%
Other own revenue	59 629	24 100	7 390	12.4%	5 337	8.9%	5 451	22.6%	5 284	21.9%	23 461	97.3%	3 326	85.1%	58.9%
Gains on disposal of PPE					-	-	(96)		89		(7)				(100.0%)
	483 101	468 492	80 989	16.8%	70.01/	14.70	112 272	24.0%	102 344	21.8%	366 421	78.2%	60 907	87.4%	68.0%
Operating Expenditure					70 816	14.7%									
Employee related costs Remuneration of councillors	167 517 8 177	173 897 7 952	34 346 1 878	20.5%	41 134 2 082	24.6% 25.5%	41 406 1 965	23.8% 24.7%	40 257 1 978	23.1% 24.9%	157 142 7 903	90.4%	34 212 1 187	107.1%	17.7%
Debt impairment	81//	7 952	1 0/0	23.0%	2 002	20.0%	1 900	24.776	19/8	24.9%	7 903	99.4%	1 187	104.7%	00.0%
Depreciation and asset impairment															
Finance charges	24 295	24 008	548	2.3%	821	3.4%	1 708	7.1%	(254)	(1.1%)	2 823	11.8%	3 170	85.8%	(108.0%)
Bulk purchases	140 491	139 581	33 319	23.7%	14 116	10.0%	49 097	35.2%	32 447	23.2%	128 979	92.4%	10 365	80.5%	213.0%
Other Materials															
Contractes services			147		365		746		442		1 701			2.7%	(100.0%)
Transfers and grants	14 982	1 990	3 944	26.3%	4 502	30.1%	4 797	241.0%	4 615	231.9%	17 858	897.4%	3 612	216.2%	27.8%
Other expenditure	127 640	121 063	6 808	5.3%	7 795	6.1%	12 553	10.4%	22 859	18.9%	50 015	41.3%	8 360	56.8%	173.4%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-			-	-	-
Surplus/(Deficit)	14 300	222	(5 169)		(1 489)		(25 125)		(19 312)		(51 095)		(3 069)		
Transfers recognised - capital	23 852												1 839	4.6%	(100.0%)
Contributions recognised - capital					-				-						
Contributed assets	-		-	-				-	-						-
Surplus/(Deficit) after capital transfers and contributions	38 152	222	(5 169)		(1 489)		(25 125)		(19 312)		(51 095)		(1 230)		
Taxation		-		-				-		-		-			-
Surplus/(Deficit) after taxation	38 152	222	(5 169)		(1 489)		(25 125)		(19 312)		(51 095)		(1 230)		
Attributable to minorities	-		-		-						-	-	-		
Surplus/(Deficit) attributable to municipality	38 152	222	(5 169)		(1 489)		(25 125)		(19 312)		(51 095)		(1 230)		
Share of surplus/ (deficit) of associate	-		-				-				-		-		
Surplus/(Deficit) for the year	38 152	222	(5 169)		(1 489)		(25 125)		(19 312)		(51 095)		(1 230)		

						201	1/12						201	10/11	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
												-		-	
Capital Revenue and Expenditure															
Source of Finance	38 152	28 552	23	.1%	7 996	21.0%	5 096	17.8%	9 023	31.6%	22 137	77.5%	4 945	62.9%	
National Government	23 852	28 352	-	-	7 996	33.5%	5 072	17.9%	8 791	31.0%	21 859	77.1%	4 230	69.9%	107.89
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 852	28 352	-	-	7 996	33.5%	5 072	17.9%	8 791	31.0%	21 859	77.1%	4 230	70.2%	107.89
Borrowing	-	-	-	-	-	-		-	-	-		-	-	-	-
Internally generated funds	14 300	200	23	.2%	-	-	24	12.2%	232	115.8%	279	139.4%	715	29.6%	(67.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	38 152	28 552	23	.1%	7 996	21.0%	5 096	17.8%	9 023	31.6%	22 137	77.5%	4 945	62.9%	82.5
Governance and Administration	-		23	-	-	-	981		140	-	1 144	-	3	-	5 447.99
Executive & Council	-	-		-	-	-		-		-		-		-	
Budget & Treasury Office	-	-	23	-	-	-	23	-	35	-	81	-	3	-	1 292.2
Corporate Services				-			958	-	105		1 063				(100.09
Community and Public Safety	3 500	-	-	-	-	-	2	-	405	-	407	-	-	7.8%	(100.09
Community & Social Services	3 000			-	-		2	-	397	-	399			18.19	(100.09
Sport And Recreation	500	-		-	-	-		-		-		-		-	
Public Safety	-			-	-			-	8	-	8			.89	(100.09
Housing	-	-		-	-	-		-		-		-		-	
Health				-				-							
Economic and Environmental Services	3 500		-	-	-	-	-		-	-	-	-	-	2.1%	-
Planning and Development				-				-	-						
Road Transport	3 500			-				-	-						
Environmental Protection	-			-	-			-	-	-		-		-	
Trading Services	31 152	28 552	-	-	7 996	25.7%	4 113	14.4%	8 478	29.7%	20 587	72.1%	4 942	55.7%	71.59
Electricity	2 300	6 700		-	386	16.8%	756	11.3%	1 206	18.0%	2 348	35.0%		60.39	(100.09
Water	11 244	11 244		-	862	7.7%	1 568	13.9%	1 302	11.6%	3 733	33.2%	128	56.09	918.0
Waste Water Management	17 608	10 608		-	6 747	38.3%	1 789	16.9%	5 969	56.3%	14 506	136.7%	4 814	64.29	24.0
Waste Management	-	-		-					-	-		-			-
Other															

						201	1/12						201	10/11	
	Buo	dget	First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	495 254	497 067	147 605	29.8%	129 080	26.1%	134 031	27.0%	101 192	20.4%	511 908	103.0%	79 678	101.5%	
Ratepayers and other	416 856	419 175	120 923	29.0%	110 914	26.6%	108 776	26.0%	101 192	24.1%	441 805	105.4%	78 603		
Government - operating	46 304	45 154	19 249	41.6%	10 281	22.2%	17 571	38.9%	-	-	47 101	104.3%	1 076	157.0%	(100.0%)
Government - capital	23 852	28 352	7 433	31.2%	7 885	33.1%	7 684	27.1%	-	-	23 002	81.1%		-	-
Interest	8 242	4 386	-	-		-	-	-	-	-		-		-	-
Dividends	-	-	-	-		-	-	-	-	-		-		-	-
Payments	(483 102)	(468 492)	(140 343)	29.1%	(122 334)	25.3%	(130 685)	27.9%	(90 387)	19.3%	(483 749)		(77 363)		
Suppliers and employees	(443 825)	(442 494)	(140 193)	31.6%	(121 883)	27.5%	(130 243)	29.4%	(89 951)	20.3%	(482 270)	109.0%	(30 475	36.5%	195.2%
Finance charges	(24 295)	(24 008)	(150)	.6%	(451)	1.9%	(442)	1.8%	(435)	1.8%	(1 478)	6.2%	(45 327		(99.0%)
Transfers and grants	(14 982)	(1 990)	-		-					-			(1 561		
Net Cash from/(used) Operating Activities	12 152	28 575	7 262	59.8%	6746	55.5%	3 346	11.7%	10 805	37.8%	28 159	98.5%	2 3 1 5	128.6%	366.7%
Cash Flow from Investing Activities															
Receipts	26 000		-		-	-	-	-	-	-			5 5 6 9	72.6%	(100.0%)
Proceeds on disposal of PPE	26 000		-	-		-				-				-	
Decrease in non-current debtors	-		-	-		-	-	-							-
Decrease in other non-current receivables	-		-	-		-			-	-				-	
Decrease (increase) in non-current investments	-		-	-		-	-	-					5 569		(100.0%)
Payments	(38 152)		(23)	.1%	(7 996)	21.0%	(4 234)	-	(9 022)	-	(21 275)	-	(6 383)	74.9%	41.4%
Capital assets	(38 152)		(23)	.1%	(7 996)	21.0%	(4 234)		(9 022)		(21 275)		(6 383		41.4%
Net Cash from/(used) Investing Activities	(12 152)	-	(23)	.2%	(7 996)	65.8%	(4 234)		(9 022)	-	(21 275)	-	(813)	77.5%	1 009.5%
Cash Flow from Financing Activities															
Receipts			_		_	_				_			_		_
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments			(4 055)		(154)	-	(190)		(249)		(4 647)		(622)		(60.0%)
Repayment of borrowing	-		(4 055)	-	(154)	-	(190)	-	(249)		(4 647)		(622		(60.0%)
Net Cash from/(used) Financing Activities		-	(4 055)	-	(154)	-	(190)	-	(249)	-	(4 647)	-	(622)	-	(60.0%)
Net Increase/(Decrease) in cash held	-	28 575	3 184		(1 404)		(1 077)	(3.8%)	1 534	5.4%	2 237	7.8%	880	374.9%	74.3%
Cash/cash equivalents at the year begin:			(1 931)		1 252	-	(151)		(1 228)		(1 931)		(2 642		(53.5%)
Cash/cash equivalents at the year end:	1	28 575	1 252		(151)		(1 228)	(4.3%)	306	1 1%	306	1 1%	(1762	1	
Casnicasn equivalents at the year end:		28 5/5	1 252		(151)		(1 228)	(4.3%)	306	1.1%	306	1.1%	(1 /62	(588.9%	(117.3%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 773	14.9%	789	4.2%	808	4.3%	14 274	76.6%	18 643	18.9%		
Electricity	8 754	42.8%	1 286	6.3%	864	4.2%	9 530	46.6%	20 434	20.7%		
Property Rates	3 356	11.0%	468	1.5%	397	1.3%	26 353	86.2%	30 573	31.0%		
Sanitation	1 997	19.1%	474	4.5%	439	4.2%	7 531	72.1%	10 441	10.6%		
Refuse Removal	1 661	17.4%	459	4.8%	416	4.4%	6 996	73.4%	9 531	9.7%		
Other	(9 738)	(106.6%)	359	3.9%	299	3.3%	18 219	199.4%	9 139	9.3%	-	-
Total By Income Source	8 802	8.9%	3 834	3.9%	3 222	3.3%	82 903	83.9%	98 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	3.2%	159	3.2%	106	2.1%	4 555	91.5%	4 980	5.0%		
Business	(183)	(25.5%)	7	1.0%	7	.9%	886	123.5%	717	.7%		
Households	8 751	9.5%	3 651	4.0%	3 090	3.3%	76 818	83.2%	92 310	93.5%		
Other	73	9.7%	17	2.3%	19	2.5%	644	85.5%	754	.8%		-
Total By Customer Group	8 802	8.9%	3 834	3.9%	3 222	3.3%	82 903	83.9%	98 761	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 574	100.0%				-	-	-	10 574	28.0%
Bulk Water	256	7.8%			3 010	92.2%	-	-	3 266	8.6%
PAYE deductions	-	-		-			-	-	-	
VAT (output less input)	-	-		-					-	
Pensions / Retirement	-	-		-			-	-	-	
Loan repayments	620	100.0%		-					620	1.6%
Trade Creditors	1 985	11.0%	2 693	14.9%	763	4.2%	12 636	69.9%	18 078	47.8%
Auditor-General	5 264	100.0%		-					5 264	13.9%
Other	-	-	-	-			-	-	-	
Total	18 699	49.5%	2 693	7.1%	3 773	10.0%	12 636	33.4%	37 802	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2200
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Kou-Kamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

	1					201	1/12						201	0/11	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue		136 389	24 321		11 629	_	28 140	20.6%	14 859	10.9%	78 949	57.9%	6 671	5.4%	122.7%
Property rates	-	10 640	10 640	· ·	11027		20 140	20.070	14 037	10.770	10 640	100.0%	00/1	3.470	122.77
Property rates - penalties and collection charges		10 040	10 040								10 040	100.070			
Service charges - electricity revenue		1 780	381		384		366	20.5%	324	18.2%	1 455	81.7%	317	32.0%	2.09
Service charges - water revenue		6 976	1 619		1 124		1 083	15.5%	917	13.1%	4 743	68.0%	945	24.2%	(3.0%
Service charges - sanitation revenue		6 746	1 884		829		811	12.0%	820	12.2%	4 344	64.4%	836	34.6%	(1.8%
Service charges - refuse revenue		3 072	703		441		440	14.3%	440	14.3%	2 024	65.9%	441	39.3%	
Service charges - other		3072	703				****	14.270		14.570	2024	00.770		3734	
Rental of facilities and equipment		96	21		20		17	18.1%	22	22.4%	81	83.9%	66	50.4%	(67.4%
Interest earned - external investments		1 112	281		181		231	20.8%	196	17.7%	890	80.0%	208	475.3%	(5.3%
Interest earned - outstanding debtors			201				231	20.0%		17.770	0,0	00.0%	200	473.37	(0.5%
Dividends received															
Fines		360	46		62		45	12.6%	41	11.5%	194	54.0%	42	5.7%	(1.6%
Licences and permits		1	0		0					12.3%	0	61.5%	664	160 815.89	(100.0%
Agency services		2 297	548		420		496	21.6%	303	13.2%	1 766	76.9%	-		(100.0%
Transfers recognised - operational		87 228	8 132		8 097		24 100	27.6%	11 564	13.3%	51 893	59.5%	2 725	2.1%	324.39
Other own revenue		16 080	65		71		551	3.4%	231	1.4%	919	5.7%	428		(46.0%
Gains on disposal of PPE		-	-	-	-					-				-	
Operating Expenditure	-	123 864	18 610		21 601		15 432	12.5%	24 535	19.8%	80 179	64.7%	8 766	8.3%	179.9%
Employee related costs		25 534	6 020		6 947		4 515	17.7%	7 239	28.4%	24 721	96.8%	5 575	41.9%	
Remuneration of councillors		2 082	383		383		256	12.3%	570	27.4%	1 592	76.5%	583	51.1%	(2.3%)
Debt impairment	-	13 779	-					-		-		-	(5)	-	(100.0%
Depreciation and asset impairment		4 188													
Finance charges	-	151	12		7		38	24.8%	6	3.7%	62	40.9%	5	-	5.99
Bulk purchases	-	3 172	877		221		384	12.1%	338	10.7%	1 820	57.4%	115	11.2%	193.09
Other Materials	-	1 949					163	8.4%	230	11.8%	393	20.2%		-	(100.0%
Contractes services	-	1 922	401		385		342	17.8%	632	32.9%	1 760	91.6%	286	11.2%	121.39
Transfers and grants	-	55 222	8 341		11 911		7 842	14.2%	13 474	24.4%	41 567	75.3%	897	.890	1 402.29
Other expenditure	-	15 865	2 576		1 747		1 893	11.9%	2 047	12.9%	8 263	52.1%	1 309	13.6%	56.39
Loss on disposal of PPE	-	-	-	-	-			-	-	-		-	-	-	-
Surplus/(Deficit)	-	12 525	5 710		(9 973)		12 708		(9 676)		(1 230)		(2 095)		
Transfers recognised - capital	-		(580)		(93)						(673)		2 766		(100.0%
Contributions recognised - capital		-	-							-		-		-	-
Contributed assets	-	-	46		30			-	-		76	-		-	
Surplus/(Deficit) after capital transfers and		12 525	5 176		(10 035)		12 708		(9 676)		(1 827)		671		
contributions	-	12 525	51/6		(10 035)		12 /08		(9 6/6)		(1 821)		6/1		
Taxation	-	-		-			-		-	-		-		-	-
Surplus/(Deficit) after taxation	-	12 525	5 176		(10 035)		12 708		(9 676)		(1 827)		671		
Attributable to minorities	-	-	-				-			-		-		-	
Surplus/(Deficit) attributable to municipality	-	12 525	5 176		(10 035)		12 708		(9 676)		(1 827)		671		
Share of surplus/ (deficit) of associate	-														
Surplus/(Deficit) for the year		12 525	5 176		(10 035)		12 708		(9 676)		(1 827)		671		

r art 2. Capital Revenue and Experiultur	2011/12												20	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	20 245	16 713	532	2.6%	2 761	13.6%	279	1.7%	1 431	8.6%	5 003	29.9%	-	-	(100.0%)
National Government	19 651	16 713	532	2.7%	2 761	14.0%	279	1.7%	1 431	8.6%	5 003	29.9%	-		(100.0%)
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 651	16 713	532	2.7%	2 761	14.0%	279	1.7%	1 431	8.6%	5 003	29.9%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	594	-	-	-	-	-	-	-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	20 245	16 713	532	2.6%	2 761	13.6%	279	1.7%	1 431	8.6%	5 003	29.9%	-	-	(100.0%)
Governance and Administration	355	150	-	-	35	10.0%	7	4.5%	41	27.2%	83	55.3%	-	-	(100.0%)
Executive & Council	73	49		-	14	19.8%	7	13.7%	8	16.9%	29	60.1%	-		(100.0%)
Budget & Treasury Office	-	40	-	-	5	-		-	17	42.0%	22	55.5%	-	-	(100.0%)
Corporate Services	282	61	-	-	16	5.5%			16	25.9%	31	51.4%	-		(100.0%)
Community and Public Safety	119	79	0	.4%	1	.8%	29	36.9%	4	5.7%	35	44.4%	-	-	(100.0%)
Community & Social Services	64	44	0	.7%	1	1.0%		-	4	10.2%	6	12.8%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-		-	-	-		-	-	-	-
Public Safety	31	35	-	-	0	.9%	29	83.3%	-	-	29	84.1%	-	-	-
Housing	-		-	-	-	-		-	-	-		-	-	-	-
Health	23		-	-	-			-	-	-			-	-	-
Economic and Environmental Services	85	40	3	3.4%	21	25.3%	-	-	-	-	24	61.0%	-	-	-
Planning and Development	-		-	-	-	-		-	-	-		-	-	-	-
Road Transport	85	40	3	3.4%	21	25.3%		-	-	-	24	61.0%	-	-	-
Environmental Protection	-		-	-	-	-		-	-	-		-	-	-	-
Trading Services	19 686	16 444	529	2.7%	2 703	13.7%	244	1.5%	1 386	8.4%	4 861	29.6%	-	-	(100.0%)
Electricity	-	2	-	-	-	-		-	-	-		-	-	-	-
Water	9 459	9 437	-	-	2 703	28.6%	244	2.6%	1 386	14.7%	4 332	45.9%	-		(100.0%)
Waste Water Management	10 192	7 000	529	5.2%	-	-		-	-	-	529	7.6%	-	-	-
Waste Management	35	5	-	-	-	-		-		-			-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
						201								10/11	
	Buc		First C			Quarter	Third (Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	74 445	91 644	25 188	33.8%	26 848	36.1%	23 383	25.5%	14 373	15.7%	89 791	98.0%	2 092	-	587.0%
Ratepayers and other Government - operating	27 518 25 912	32 380 58 522	11 395 857	41.4% 3.3%	13 889 529	50.5% 2.0%	11 271 47	34.8% .1%	4 499 0	13.9%	41 055 1 434	126.8% 2.5%	1 380 713	1	226.1% (100.0%)
Government - capital Interest Dividends	20 245 770	741	12 817 119	63.3% 15.4%	12 321 108	60.9% 14.1%	11 962 102	13.8%	9816 57	7.7%	46 916 386	52.1%		- :	(100.0%) (100.0%)
Payments Suppliers and employees	(64 153) (62 354)	(80 969) (43 080)	(24 120) (16 907)	37.6% 27.1%	(22 589) (10 650)	35.2% 17.1%	(14 473) (8 722)	17.9% 20.2%	(23 556) (12 710)	29.1% 29.5%	(84 738) (48 989)		(7 842) (4 475		200.4% 184.0%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 799) 10 292	(37 889) 10 675	(30) (7 182) 1 068	399.3% 10.4%	(18) (11 921) 4 259	662.8%	(5 751) 8 909	15.2% 83.5%	(10 847 (9 184)	28.6%	(48) (35 701) 5 053	94.2%	(3 367	:	(100.0%) (100.0%) 59.7%
	10 292	10 6/5	1 068	10.4%	4 259	41.4%	8 909	83.5%	(9 184)	(86.0%)	5 053	47.3%	(5 /50)	-	59.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	÷
Proceeds on disposal of PPE	-			-		-		-	-	-		-	-	-	-
Decrease in non-current debtors	-			-		-		-	-	-		-	-	-	-
Decrease in other non-current receivables	-			-		-		-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-		-		-		-	-	-			-	-	-
Payments	(20 245)	(2 792)	(57)	.3%	(58)	.3%	(4 500)	161.2%	(5 437)	194.7%	(10 052)		(3 109)		74.9%
Capital assets	(20 245)	(2 792)	(57)	.3%	(58)	.3%	(4 500)	161.2%	(5 437)	194.7%	(10 052)		(3 109		74.9%
Net Cash from/(used) Investing Activities	(20 245)	(2 792)	(57)	.3%	(58)	.3%	(4 500)	161.2%	(5 437)	194.7%	(10 052)	360.0%	(3 109)	-	74.9%
Cash Flow from Financing Activities Receipts		_	_	-	_	_	_	_		_	_	_	-	-	_
Short term loans															
Borrowing long term/refinancing								-	-	-			-	-	
Increase (decrease) in consumer deposits								-	-	-			-	-	
Payments Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	:
Net Cash from/(used) Financing Activities		-	-	-	-					-		-	-	-	-
Net Increase/(Decrease) in cash held	(9 953)	7 883	1 012	(10.2%)	4 201	(42.2%)	4 409	55.9%	(14 621)	(185.5%)	(4 999)	(63.4%)	(8 859)	-	65.0%
Cash/cash equivalents at the year begin:	5 138		9 646	187.7%	10 658	207.4%	14 859	-	19 268	-	9 646	-	19 823	-	(2.8%)
Cash/cash equivalents at the year end:	(4 815)	7 883	10 658	(221.3%)	14 859	(308.6%)	19 268	244.4%	4 647	58.9%	4 647	58.9%	10 964	-	(57.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(3 415)	(32.3%)	3		380	3.6%	13 607	128.7%	10 575	25.9%		
Electricity	(12)	(3.7%)			7	2.1%	315	101.6%	310	.8%		
Property Rates	287	1.7%	2 087	12.7%	359	2.2%	13 746	83.4%	16 479	40.3%		
Sanitation	1 044	12.3%	8	.1%	315	3.7%	7 126	83.9%	8 492	20.8%		
Refuse Removal	479	11.7%	1	-	152	3.7%	3 461	84.6%	4 093	10.0%	-	
Other	(146)	(15.9%)	-	-	3	.3%	1 060	115.6%	917	2.2%		
Total By Income Source	(1 763)	(4.3%)	2 099	5.1%	1 216	3.0%	39 314	96.2%	40 865	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(547)	(8.8%)	3	.1%	14	.2%	6 771	108.5%	6 242	15.3%		
Business	363	7.8%	302	6.5%	167	3.6%	3 852	82.2%	4 685	11.5%		
Households	(1 728)	(6.0%)	1 782	6.2%	985	3.4%	27 715	96.4%	28 755	70.4%		
Other	148	12.5%	11	1.0%	50	4.2%	975	82.4%	1 184	2.9%	-	
Total By Customer Group	(1 763)	(4.3%)	2 099	5.1%	1 216	3.0%	39 314	96.2%	40 865	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103	100.0%		-		-	-	-	103	2.5%
Bulk Water	-	-		-				-		
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-				-		
Pensions / Retirement	-	-		-		-	-	-		
Loan repayments	-	-		-				-		
Trade Creditors	427	72.4%	17	2.9%	44	7.4%	102	17.3%	590	14.2%
Auditor-General	44	1.3%	69	2.0%	73	2.1%	3 284	94.7%	3 469	83.3%
Other	-	-		-			-	-	-	
Total	574	13.8%	86	2.1%	117	2.8%	3 386	81.3%	4 163	100.0%

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7207

Source Local Government Database

Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	191 778	189 620	13 862	7.2%	44 340	23.1%	24 130	12.7%	9 647	5.1%	91 980	48.5%	18 643	97.9%	(48.3%)
Property rates	171 770	107 020	13 002	7.270	44 340	23.170	24 130	12.770	7047	3.170	71 700	40.570	10 043	201.39	(40.370)
Property rates - penalties and collection charges														201.37	
Service charges - electricity revenue						-		-							-
						-		-							
Service charges - water revenue	-	-				-		-					42	196.29	(100.0%)
Service charges - sanitation revenue	-	-				-		-					-	-	-
Service charges - refuse revenue			-		-	-	-	-					31		(100.0%
Service charges - other			-		-	-	-	-					3	60.39	(100.0%)
Rental of facilities and equipment	1 073	1 073	265	24.7%	259	24.2%	278	25.9%	278	25.9%	1 080	100.7%	261	164.39	
Interest earned - external investments	18 930	18 930	3 315	17.5%	3 812	20.1%	4 623	24.4%	2 9 1 5	15.4%	14 664	77.5%	4 987	138.79	(41.6%)
Interest earned - outstanding debtors		-	-	-	-	-	-	-					16	412.49	(100.0%)
Dividends received	-	-	-	-		-	-	-		-				-	-
Fines	-	-	-	-	-	-	-	-	-	-		-		-	-
Licences and permits		-	-	-	-	-	-	-						-	-
Agency services	30	30	6	20.2%	3	11.4%	5	18.3%	6	19.9%	21		4	171.59	
Transfers recognised - operational	125 385	124 409	9 843	7.9%	40 150	32.0%	19 136	15.4%	4 243	3.4%	73 372	59.0%	12 673	113.09	(66.5%)
Other own revenue	46 360	45 178	434	.9%	115	.2%	87	.2%	2 205	4.9%	2 842	6.3%	627	13.29	251.8%
Gains on disposal of PPE	-		-	-		-	-	-		-				-	-
Operating Expenditure	191 778	189 620	23 882	12.5%	26 457	13.8%	32 839	17.3%	40 578	21.4%	123 755	65.3%	43 932	90.3%	(7.6%)
Employee related costs	37 792	37 792	7 948	21.0%	8 543	22.6%	9 698	25.7%	9 304	24.6%	35 492	93.9%	7 996	126.49	16.4%
Remuneration of councillors	6 040	6 040	1 224	20.3%	1 231	20.4%	1 433	23.7%	1 342	22.2%	5 229	86.6%	1 031	141.29	30.1%
Debt impairment						-		-	1 155		1 155			18.19	(100.0%)
Depreciation and asset impairment	1 031	1 031													(122.2.1)
Finance charges	1001	100													
Bulk purchases		100													
Other Materials					119		256				375				
Contractes services	3 697	3 697	888	24.0%	471	12.8%	765	20.7%	543	14.7%	2 668	72.2%	1 329	125.89	(59.1%)
Transfers and grants	63 368	62 392	6 287	9.9%	5 695	9.0%	5 982	9.6%	3 700	5.9%	21 663	34.7%	12 595	82.49	(70.6%)
	79 851	78 569	7 535	9.4%	10 397	13.0%	14 705	18.7%	24 534	31.2%	57 172	72.8%	20 981	95.09	16.9%
Other expenditure Loss on disposal of PPE	/9 80 1	/6 309	/ 535	9.4%	10 397	13.0%	14 /05	18.7%	24 534	31.276	5/ 1/2	72.6%	20 981	95.07	10.9%
· ·		·	-							·					
Surplus/(Deficit)	-	-	(10 020)		17 884		(8 708)		(30 932)		(31 776)		(25 288)		
Transfers recognised - capital			-		-	-	-	-						-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-		-	-
Contributed assets	-		-	-			-								-
Surplus/(Deficit) after capital transfers and			(10.000)		17 884		(0.700)		(20.022		(31 776)		(25.200)		
contributions		-	(10 020)		1/884		(8 708)		(30 932)		(31 / /6)		(25 288)		
Taxation															
Surplus/(Deficit) after taxation	_		(10 020)		17 884		(8 708)		(30 932)		(31 776)		(25 288)		
Attributable to minorities	-								. (22.122)						-
Surplus/(Deficit) attributable to municipality		-	(10 020)		17 884		(8 708)		(30 932)		(31 776)		(25 288)		
Share of surplus/ (deficit) of associate	+		(10 020)		17 004		(6 700)		(30 932)		(31770)		(23 200)		
	+		(10 020)		17 884	_	(8 708)	_	(30 932)		(31 776)		(25 288)	_	
Surplus/(Deficit) for the year		-	(10 020)		1 / 884		(8 /08)		(30 932)		(31 / /6)		(25 288)		

Part :	2:	Capital	Revenue	and	Expenditure
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	2011/12												201	10/11	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Capital Revenue and Expenditure															
Source of Finance	6 552	7 656	593	9.1%	37	.6%	110	1.4%	681	8.9%	1 422	18.6%	908	34.4%	(25.0%)
National Government	-	-	-	-	-	-		-	-	-		-	-	-	-
Provincial Government	-	-	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-					-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 552	7 656	593	9.1%	37	.6%	110	1.4%	681	8.9%	1 422	18.6%	908	34.4%	(25.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 552	7 656	593	9.1%	37	.6%	110	1.4%	681	8.9%	1 422	18.6%	908	34.4%	(25.0%)
Governance and Administration	5 265	6 364	269	5.1%	37	.7%	110	1.7%	668	10.5%	1 084	17.0%	332	35.6%	101.4%
Executive & Council		1 087	20	-	31		10	.9%	567	52.1%	628	57.8%	31	29.7%	1 748.0%
Budget & Treasury Office	535	547	57	10.7%			10	1.8%	39	7.1%	106	19.4%	4	11.8%	827.7%
Corporate Services	4 730	4 730	192	4.1%	6	.1%	91	1.9%	62	1.3%	350	7.4%	297	-	(79.2%)
Community and Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	186	24.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-				-		-	-	-	-
Sport And Recreation	-	-	-	-	-			-	-	-		-	-	-	-
Public Safety	1 200	1 200	-	-	-			-	-	-		-	186	24.4%	(100.0%)
Housing	-	-	-	-	-	-		-		-		-		-	-
Health	-	-	-	-	-			-	-	-		-	-	-	-
Economic and Environmental Services	57	62	324	568.7%	-	-	-	-	13	21.5%	337	544.3%	391	36.1%	
Planning and Development	57	62	324	568.7%	-	-			13	21.5%	337	544.3%	-	8.4%	(100.0%)
Road Transport	-	-	-	-	-	-		-	-	-		-	-	-	-
Environmental Protection	-		-	-	-	-				-		-	391	-	(100.0%)
Trading Services	-		-	-	-						-	-	-	-	-
Electricity	-		-	-	-	-				-			-	-	
Water	-		-	-	-	-				-			-	-	-
Waste Water Management	-		-	-	-	-				-			-	-	-
Waste Management	-		-	-	-	-				-		-	-	-	-
Other	30	30	-	-	-		-				-	-	-	-	

						201	1/12						201	10/11	
	Buc	iget	First 0		Second	Quarter	Third (Quarter		to Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	191 778	189 622	24 213	12.6%	44 340	23.1%	24 130	12.7%	9 647	5.1%	102 330	54.0%	94 489	87.6%	(89.8%)
Ratepayers and other Government - operating Government - capital Interest	47 462 125 385 18 931	46 281 124 410 18 930	3 551 19 093 1 569	7.5% 15.2% 8.3%	378 40 150 - 3 812	.8% 32.0% 20.1%	371 19 136 - 4 623	.8% 15.4% 24.4%	2 489 4 243 - 2 915	5.4% 3.4% 15.4%	6 789 82 622 - 12 919	14.7% 66.4% 68.2%	69 236 25 253	141.79 84.49	
Dividends				0.570			- 4023				12.717				(100.0%)
Payments Suppliers and employees Finance charges	(233 281) (169 913)	(188 592) (128 914)	(23 818) (22 787)	10.2% 13.4%	(26 478) (20 783)	11.4% 12.2%	(32 718) (26 925)	17.3% 20.9%	(39 371) (35 672)	20.9%) 27.7%	(122 386) (106 167)	64.9% 82.4%	(99 337) (66 663 (32 674	73.8% 42.49	
Transfers and grants	(63 368)	(59 678)	(1 031)	1.6%	(5 695)	9.0%	(5 794)	9.7%	(3 700)	6.2%	(16 219)	27.2%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	(100.0%)
Net Cash from/(used) Operating Activities	(41 503)	1 030	395	(1.0%)	17 862	(43.0%)	(8 588)	(833.6%)	(29 725)	(2 885.3%)	(20 056)	(1 946.8%)	(4 849)	23.3%	513.1%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE					-	-	-	-		-	-	-	4 849		(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	:	:				:	:	:	-	:			4 849		(100.00)
Payments Capital assets	(6 552) (6 552)	(7 656) (7 656)			-		(110) (110)	1.4%	(937) (937)	12.2%) 12.2%	(1 048) (1 048)	13.7%	-		(100.0%) (100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(6 552)	(7 656)		-			(110)	1.4%	(937)	12.2%	(1 048)	13.7%	4 849		(119.3%)
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-	-		-		-	-	-		-	
Borrowing long termirefinancing Increase (decrease) in consumer deposits															
Payments Repayment of borrowing	1	-	-	-	-			-		1		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	•					-	•	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(48 055) 314 008 265 953	(6 626) 342 602 335 976	395 305 968 306 363	(.8%) 97.4% 115.2%	17 862 306 363 324 225	(37.2%) 97.6% 121.9%	(8 698) 324 225 315 526	94.6%	(30 662) 315 526 284 864	462.8% 92.1% 84.8%	(21 104) 305 968 284 864	89.3%	(O) 0 (0)	-	31 552 643 800.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-	-	-	-		-	-	-		
Electricity			-			-						
Property Rates	-		-	-	-	-		-		-		
Sanitation	-		-	-	-	-		-		-		
Refuse Removal	-		-	-	-	-		-	-	-	-	
Other	14	.6%	0	-	62	2.6%	2 342	96.8%	2 419	100.0%	1 156	47.8%
Total By Income Source	14	.6%	0	-	62	2.6%	2 342	96.8%	2 419	100.0%	1 156	47.8%
Debtor Age Analysis By Customer Group												
Government	15	.6%	0		59	2.4%	2 340	97.0%	2 413	99.8%		
Business	(7)	165.2%	(0)	.3%	(0)	.3%	3	(65.8%)	(4)	(.2%)	1 156	(27 640.5%
Households	6	63.1%	-	-	4	36.9%		-	10	.4%		
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	14	.6%	0	-	62	2.6%	2 342	96.8%	2 419	100.0%	1 156	47.8%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	-
Bulk Water	-		-						-	-
PAYE deductions	-		-		-	-		-	-	-
VAT (output less input)	-		-						-	-
Pensions / Retirement	-		-		-	-		-	-	-
Loan repayments	-		-						-	-
Trade Creditors	-		-		-	-		-	-	-
Auditor-General	-		-						-	-
Other			-						-	-
Total			-							-

Contact Detail:

Financial Manager	D J de Lange	041 508 7109
Municipal Manager	D M Pillay	041 508 7114

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Mbhashe(EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	126 589	126 589	48 073	38.0%	307	.2%	28 000	22.1%	2 625	2.1%	79 006	62.4%	24 801	146.9%	(89.4%
Property rates	120 309	4 008	1 100	27.4%	82	2.0%	20 000	14.7%	138	3.4%	1909	47.6%	642	183.39	(78.55
	4 008	4 008	1 100	21.4%	82	2.0%	590	14.776	130	3.4%	1 909	47.0%	042	163.37	(78.57
Property rates - penalties and collection charges Service charges - electricity revenue						-									
						-									
Service charges - water revenue		-		-	-	-				-				-	
Service charges - sanitation revenue		-		-	-	-			9	-	9			-	(100.05
Service charges - refuse revenue	-				-	-	66		-	-	66		3	3.79	(100.05
Service charges - other			-		-	-				-				-	
Rental of facilities and equipment	639	639	80	12.6%	39	6.1%	163	25.5%	122	19.1%	404	63.2%	112	62.99	8.8
Interest earned - external investments	197	197	63	32.3%	10	5.0%	70	35.7%	30	15.3%	174	88.3%	19	7.29	59.9
Interest earned - outstanding debtors			-			-		-	-					-	-
Dividends received					-	-				-	-		1		-
Fines	557	557	67	12.1%	-	-	202	36.3%	79	14.3%	349	62.6%	60	76.69	32.4
Licences and permits	1 500	1 500	149	9.9%	-	-	307	20.5%	125	8.4%	581	38.8%	246	235.29	(49.05
Agency services						196				-					-
Transfers recognised - operational	107 868	107 868	43 916 2 697	40.7%	117	.1%	26 310	24.4%	700	.6%	71 043	65.9%	23 205	148.29	(97.09
Other own revenue	1 102	1 102	2 697	244.8%	60		293	26.6%	1 422	129.1%	4 472	405.8%	514	177.99	1/6.4
Gains on disposal of PPE	10 718	10 718			-	-				-	-			-	-
Operating Expenditure	119 570	119 570	21 585	18.1%	6 915	5.8%	24 116	20.2%	27 494	23.0%	80 109	67.0%	32 557	48.0%	(15.6%
Employee related costs	43 272	43 272	8 449	19.5%	2 733	6.3%	8 894	20.6%	5 921	13.7%	25 997	60.1%	7 180	72.79	(17.59
Remuneration of councillors	16 297	16 297	3 774	23.2%	1 640	10.1%	4 376	26.8%	2 411	14.8%	12 200	74.9%	3 813	74.29	(36.89
Debt impairment	-	-	-	-	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-		-	-	-		-	-	-	-
Finance charges						-		-	-					-	-
Bulk purchases						-		-	-					-	-
Other Materials						-		-	-					-	
Contractes services	900	900	256	28.4%		-	377	41.9%	301	33.4%	934	103.7%		-	(100.09
Transfers and grants			-		-	-	-			-				.39	
Other expenditure	57 346	57 346	9 032	15.8%	2 542	4.4%	10 469	18.3%	18 861	32.9%	40 905	71.3%	21 564	96.29	(12.59
Loss on disposal of PPE	1 755	1 755		4.2%	-		-	-	-	-		4.2%	-	-	
Surplus/(Deficit)	7 018	7 018	26 488		(6 607)		3 884		(24 869)		(1 103)		(7 756)		
Transfers recognised - capital	55 129	55 129	38 680	70.2%		-	3 762	6.8%	2 500	4.5%	44 942	81.5%		118.89	(100.09
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Contributed assets						-								-	
Surplus/(Deficit) after capital transfers and	62 148	62 148	65 168		(6 607)		7 646		(22 369)		43 839		(7 756)		
ontributions	02 140	02 140	03 100		(0 007)		7 040		(22 301)		43 037		(7730)		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 148	62 148	65 168		(6 607)		7 646		(22 369)		43 839		(7 756)		
Attributable to minorities	-				-	-		-		-			-		-
Surplus/(Deficit) attributable to municipality	62 148	62 148	65 168		(6 607)		7 646		(22 369)		43 839		(7 756)		
Share of surplus/ (deficit) of associate	-			-				-	-		-				
Surplus/(Deficit) for the year	62 148	62 148	65 168		(6 607)		7 646		(22 369)		43 839		(7 756)		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	56 448	56 448	16 308	28.9%	8 041	14.2%	3 103	5.5%	685	1.2%	28 136	49.8%	4 314	82.8%	(84.1%)
National Government	55 814	55 814	16 308	29.2%	8 041	14.4%	3 103	5.6%	685	1.2%	28 136	50.4%	4 206	100.4%	(83.7%)
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-		-		-	-	-	-
Transfers recognised - capital	55 814	55 814	16 308	29.2%	8 041	14.4%	3 103	5.6%	685	1.2%	28 136	50.4%	4 206	100.4%	(83.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	107	1.4%	(100.0%)
Public contributions and donations	634	634	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 448	56 448	16 308	28.9%	8 041	14.2%	3 103	5.5%	3 036	5.4%	30 487	54.0%	4 378	93.7%	(30.6%)
Governance and Administration	1 627	1 627	20	1.2%	1 052	64.7%	78	4.8%	86	5.3%	1 236	76.0%	151	191.7%	(43.0%)
Executive & Council	330	330	-	-				-							
Budget & Treasury Office	403	403	17	4.2%	-	-	78	19.3%		-	95	23.6%	96	84.6%	(100.0%)
Corporate Services	894	894	3	.3%	1 052	117.7%		-	86	9.6%	1 141	127.6%	55	80.9%	57.1%
Community and Public Safety	890	890	-	-	545	61.2%	154	17.4%	-	-	700	78.6%	27	19.9%	(100.0%)
Community & Social Services	-	-	-		-	-		-	-	-		-	-	-	
Sport And Recreation	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Safety	890	890	-		545	61.2%	154	17.4%	-	-	700	78.6%	27	19.9%	(100.0%)
Housing	-	-	-	-	-	-		-	-	-		-	-		-
Health	-	-	-	-	-	-		-	-	-		-	-		-
Economic and Environmental Services	53 931	53 931	16 288	30.2%	6 443	11.9%	2 172	4.0%	2 950	5.5%	27 854	51.6%	4 200	116.6%	(29.8%)
Planning and Development	65	65	-	-	305	469.1%		-	26	39.2%	330	508.3%	-		(100.0%)
Road Transport	53 866	53 866	16 288	30.2%	6 138	11.4%	2 172	4.0%	2 925	5.4%	27 523	51.1%	4 200	116.6%	(30.4%)
Environmental Protection	-	-	-	-	-	-		-		-		-	-	-	
Trading Services	-	-	-	-	-	-	698	-		-	698	-	-	42.8%	-
Electricity	-	-	-	-	-	-		-	-	-		-	-	51.3%	
Water	-	-	-		-			-	-	-			-		
Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-		-		698	-	-	-	698		-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<u>"</u>							1/12							10/11	1
	Buc	dget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
Differencedo	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	183 688	183 688	86 753	47.2%	52 452	28.6%	31 762	17.3%	14 819	8.1%	185 786	101.1%	1 444	91.3%	926.2%
Ratepayers and other Government - operating Government - capital Interest	19 527 108 640 55 459 63	19 527 108 640 55 459 63	4 047 43 916 38 680 110	20.7% 40.4% 69.7% 173.4%	7 157 36 686 8 547 62	36.7% 33.8% 15.4% 98.2%	1 514 26 416 3 762 70	7.8% 24.3% 6.8% 111.1%	11 537 700 2 500 82	59.1% .6% 4.5% 129.2%	24 255 107 718 53 489 323	124.2% 99.2% 96.4% 511.8%	1 395 49	107.9% 89.2%	727.1% 1 324.0% (100.0%) (100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-		-		-	-
Payments Suppliers and employees	(116 673) (61 691)	(116 673) (61 691)	(21 538) (21 538)	18.5% 34.9%	(27 163) (27 163)	23.3% 44.0%	(26 741) (26 741)	22.9% 43.3%	(35 092) (35 092)	30.1%) 56.9%	(110 535) (110 535)		(31 463) (31 463)	6 534.4% 6 534.4%	11.5% 11.5%
Finance charges Transfers and grants	(54 982)	(54 982)	-		-	-	-	-	-	-		-	-	-	
Net Cash from/(used) Operating Activities	67 015	67 015	65 215	97.3%	25 289	37.7%	5 021	7.5%	(20 274)	(30.3%)	75 251	112.3%	(30 019)	35.8%	(32.5%)
Cash Flow from Investing Activities									, ,	, , , ,			, , , ,		, ,
Receipts									0		0		17		(100.0%)
Proceeds on disposal of PPE														-	(100.076)
Decrease in non-current debtors															
Decrease in other non-current receivables									0		0				(100.0%)
Decrease (increase) in non-current investments													17		(100.0%)
Payments	-		(27 178)		(16 804)		(2 604)		(5 009)		(51 597)		(4 461)	-	12.3%
Capital assets	-		(27 178)		(16 804)		(2 604)		(5 009)		(51 597)		(4 461		12.3%
Net Cash from/(used) Investing Activities		-	(27 178)	-	(16 804)		(2 604)		(5 009)	-	(51 597)	-	(4 444)	-	12.7%
Cash Flow from Financing Activities Receipts Short term loans		-		-						-	-	-		-	
Borrowing long term/refinancing	-		-	-											
Increase (decrease) in consumer deposits		-	-		-	-	-	-	-	-				-	-
Payments Repayment of borrowing		-		-	-	-				1	-		-	-	-
Net Cash from/(used) Financing Activities	-				-	-				-	•	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	67 015	67 015	38 036	56.8%	8 485 38 036	12.7%	2 416 46 521	3.6%	(25 283) 48 937	(37.7%)	23 654	35.3%	(34 464) 42 454	15.5%	(26.6%) 15.3%
Cash/cash equivalents at the year end:	67 015	67 015	38 036	56.8%	46 521	69.4%	48 937	73.0%	23 654	35.3%	23 654	35.3%	7 990	6.3%	196.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	,	61 - 90 Days	,	Over 90 Days		Total	,	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-		-	-	
Electricity	-	-				-	-			-		
Property Rates	27	.1%	482	2.2%	481	2.2%	20 549	95.4%	21 540	85.4%		
Sanitation	-	-		-		-	-	-		-		
Refuse Removal	20	.9%	69	3.1%	69	3.1%	2 070	92.9%	2 228	8.8%	-	
Other	-	-	27	1.8%	27	1.8%	1 392	96.3%	1 446	5.7%		
Total By Income Source	47	.2%	578	2.3%	577	2.3%	24 012	95.2%	25 213	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	3.0%	31	3.5%	30	3.4%	800	90.1%	888	3.5%		
Business	-	-	197	2.5%	197	2.5%	7 597	95.1%	7 990	31.7%		
Households	-	-	349	2.1%	349	2.1%	15 539	95.7%	16 236	64.4%	-	
Other	20	20.0%	2	1.5%	2	1.5%	76	76.9%	99	.4%		
Total By Customer Group	47	.2%	578	2.3%	577	2.3%	24 012	95.2%	25 213	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-		
Bulk Water			-				-	-		
PAYE deductions	-	-			-				-	
VAT (output less input)			-				-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-			-					
Trade Creditors	817	99.9%	-	-	-	-	1	.1%	818	100.09
Auditor-General			-				-	-	-	
Other	-	-	-		-		-	-	-	
Total	817	99.9%		-		-	1	.1%	818	100.0%

Contact Details

Municipal Manager	Siphiwe Caga	047 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source Local Government Database

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expenu						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	151 796	165 114	60 858	40.1%	47 815	31.5%	37 420	22.7%	41 912	25.4%	188 004	113.9%	3 655	14.8%	1 046.5%
Property rates	13 566	13 566	-	-	-	-	-	-	0	-	0	-	-	75.69	(100.0%)
Property rates - penalties and collection charges	-	-	6	-	91	-	-	-	-	-	97	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 046	-	-	-	1 138	108.8%	284	-	569	-	1 992	-	548	-	3.9%
Service charges - other	-	3 894	-	-	-	-	-	-	-	-	-	-	-	9.99	-
Rental of facilities and equipment	851	1 888	78	9.2%	590	69.4%	361	19.1%	370	19.6%	1 399	74.1%	545	69.79	(32.2%)
Interest earned - external investments	2 184	2 492	129	5.9%	364	16.7%	1 223	49.1%	882	35.4%	2 598	104.2%	474	189.19	86.0%
Interest earned - outstanding debtors	674	2 300	-	-	305	45.2%	345	15.0%	356	15.5%	1 005	43.7%	539	205.89	(34.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 419	1 707	804	56.6%	397	28.0%	312	18.3%	735	43.1%	2 248	131.7%	315	61.09	133.2%
Licences and permits	993	993	2 235	225.2%	485	48.9%	628	63.3%	1 338	134.8%	4 687	472.2%	612	181.89	118.6%
Agency services	2 237	2 755	742	33.2%	53	2.4%	141	5.1%	299	10.9%	1 236	44.9%	177	30.69	69.0%
Transfers recognised - operational	128 275	131 344	56 696	44.2%	44 263	34.5%	34 017	25.9%	34 017	25.9%	168 993	128.7%		-	(100.0%)
Other own revenue	551	3 488	33	6.0%	128	23.3%	109	3.1%	3 269	93.7%	3 539	101.5%	73	91.29	4 363.0%
Gains on disposal of PPE	-	688	133	-	-	-	-	-	77	11.1%	210	30.5%	372	-	(79.4%)
Operating Expenditure	151 796	165 106	77 748	51.2%	26 488	17.4%	49 334	29.9%	38 617	23.4%	192 187	116.4%	36 077	102.3%	7.0%
Employee related costs	82 597	83 202	40 385	48.9%	17 534	21.2%	31 386	37.7%	26 917	32.4%	116 222	139.7%	25 010	135.89	7.6%
Remuneration of councillors	16 564	16 447	14 854	89.7%	3 636	21.9%	3 954	24.0%		-	22 443	136.5%	3 268	71.19	(100.0%)
Debt impairment	4 382	-	-		-		-				-	-		-	
Depreciation and asset impairment	192	192							-		-		-		
Finance charges	2 382	2 557	384	16.1%	293	12.3%	497	19.4%	899	35.2%	2 073	81.1%	854		5.3%
Bulk purchases	3 500	4 000	143	4.1%	616	17.6%	592	14.8%	310	7.8%	1 661	41.5%	907	166.59	(65.8%)
Other Materials	-	7 160	5 990		664		929	13.0%	1 727	24.1%	9 311	130.0%	731	31.29	136.3%
Contractes services	7 381	9 528	6 301	85.4%	1 778	24.1%	3 925	41.2%	3 664	38.5%	15 668	164.4%	2 134	106.59	71.7%
Transfers and grants	14 269	18 642	-	-		-	19	.1%	-	-	19	.1%	-	2.49	
Other expenditure	20 528	23 378	9 692	47.2%	1 968	9.6%	8 031	34.4%	5 099	21.8%	24 790	106.0%	3 174	95.29	60.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	0	8	(16 890)		21 326		(11 914)		3 294		(4 183)		(32 421)		
Transfers recognised - capital	65 165	82 521			441	.7%	191	.2%	14 871	18.0%	15 504	18.8%			(100.0%)
Contributions recognised - capital															()
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	65 165	82 529	(16 890)		21 767		(11 723)		18 166		11 320		(32 421)		
Taxation	-		-		-	-	-				-		-		
Surplus/(Deficit) after taxation	65 165	82 529	(16 890)		21 767		(11 723)		18 166		11 320		(32 421)		
Attributable to minorities	-				-						-		-		
Surplus/(Deficit) attributable to municipality	65 165	82 529	(16 890)		21 767		(11 723)		18 166		11 320		(32 421)		
Share of surplus/ (deficit) of associate		02.027	(10070)		21707		(11720)		10 100		11020		(02.421)		
Surplus/(Deficit) for the year	65 165	82 529	(16 890)		21 767		(11 723)		18 166		11 320		(32 421)		
Surprusitional tot the Aegi	60 160	02 329	(10 070)		21/0/		(11 /23)		10 100		11 320		(32 42 1)		

Fart 2. Capital Revenue and Experiorui						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	65 165	82 521	219	.3%	1 589	2.4%	3 287	4.0%	3 513	4.3%	8 609	10.4%	7 254	-	(51.6%)
National Government	-	82 521	219	-	1 589	-	3 287	4.0%	2 690	3.3%	7 786	9.4%	7 254	-	(62.9%)
Provincial Government	-	-	-	-	-	-	-	-	823	-	823	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		82 521	219	-	1 589	-	3 287	4.0%	3 513	4.3%	8 609	10.4%	7 254	-	(51.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	65 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 165	82 521	219	.3%	1 589	2.4%	3 287	4.0%	3 513	4.3%	8 609	10.4%	7 254	32.1%	
Governance and Administration	43 456	46 260	105	.2%	335	.8%	66	.1%	478	1.0%	984	2.1%	304	146.2%	57.2%
Executive & Council	42 633	44 300	59	.1%	37	.1%	12	-	301	.7%	409	.9%	83	25.9%	263.4%
Budget & Treasury Office	65	485	39	60.6%	174	267.9%	4	.9%	71	14.6%	289	59.6%	40	685.2%	77.1%
Corporate Services	758	1 475	7	.9%	123	16.3%	50	3.4%	107	7.2%	287	19.5%	181	114.4%	
Community and Public Safety	1 637	4 598	-	-	-	-	-	-	181	3.9%	181	3.9%	286	188.9%	(36.7%)
Community & Social Services	-	4 598			-	-		-	181	3.9%	181	3.9%	286	-	(36.7%)
Sport And Recreation	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Safety	1 637	-			-	-		-	-	-		-	-	-	-
Housing	-	-	-	-	-			-	-	-		-	-		-
Health	-	-	-	-	-			-	-	-		-	-		-
Economic and Environmental Services	20 071	31 663	114	.6%	1 254	6.3%	3 220	10.2%	2 854	9.0%	7 443	23.5%	6 664	23.4%	
Planning and Development	15	3 057	-	-	-			-	-	-		-	-	2 467.8%	
Road Transport	20 056	28 606	114	.6%	1 254	6.3%	3 220	11.3%	2 854	10.0%	7 443	26.0%	6 664	21.8%	(57.2%)
Environmental Protection	-	-	-	-	-	-		-		-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-			-	-		-	-	-			-		-
Water	-	-			-	-		-	-	-		-	-		-
Waste Water Management	-	-			-	-		-	-	-		-	-		-
Waste Management	-	-			-	-		-	-	-			-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
Dhamai	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	194 357	203 750	79 071	40.7%	32 337	16.6%	43 973	21.6%	14 624	7.2%	170 004	83.4%	3 495	2.0%	318.4%
Ratepayers and other Government - operating Government - capital Interest	20 663 128 248 42 588 2 859	23 964 131 344 43 650 4 792	3 927 58 936 15 475 733	19.0% 46.0% 36.3% 25.6%	7 875 22 728 1 735	38.1% 53.4% 60.7%	6 043 37 111 819	25.2% 28.3% 17.1%	12 776 1 020 - 828	53.3% .8% 17.3%	30 621 97 067 38 203 4 114	127.8% 73.9% 87.5% 85.9%	3 213 		(100.0%) (107.7%) 192.6%
Dividends				-		-	-			-			-	-	
Payments Suppliers and employees Finance charges Transfers and orants	(151 796) (137 474) (53) (14 269)	(141 889) (139 333) (2 557)	(30 477) (29 570) (907)	20.1% 21.5% 1 708.0%	(31 854) (31 145) (709)	21.0% 22.7% 1 335.1%	(30 815) (30 044) (770)	21.7% 21.6% 30.1%	(35 659) (34 862) (797)	25.1% 25.0% 31.2%	(128 805) (125 622) (3 183)	90.2%	(22 792) (19 205 (585) (3 002	15.4% 15.7% 2.2%	81.5%
Net Cash from/(used) Operating Activities	42 561	61 861	48 594	114.2%	483	1.1%	13 158	21.3%	(21 035)	(34.0%)	41 200	66.6%	(19 296)	(84.2%)	
Cash Flow from Investing Activities									(2.111)	(2.12.13)		-	()	(2.112.11)	
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	22 577 22 577	40 576 40 576										-			
Payments	(65 165)	(84 226)	-	-	-	-	-	-	-	-	-	-	(15 355)		
Capital assets	(65 165)	(84 226)		-								-	(15 355	34.1%	
Net Cash from/(used) Investing Activities	(42 588)	(43 650)	-	-	•	-	-				*	-	(15 355)	34.1%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits			-			-		-	-	-	-			-	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities			(124) (124) (124)		(124) (124) (124)		(227) (227) (227)		(227) (227) (227)		(704) (704)		(83) (83)	3.7% 3.7% 3.7%	174.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(27)	18 211 18 211	48 470 - 48 470	(182 601.2%)	359 48 470 48 828	(1 350.7%)	12 930 48 828 61 759	71.0%	(21 263) 61 759 40 496	(116.8%) - 222.4%	40 496 - 40 496	222.4%	(34 734)	142.3%	(38.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-	-	-				
Electricity						-	-	-				
Property Rates	529	1.1%	514	1.0%	511	1.0%	48 735	96.9%	50 290	58.6%		
Sanitation	-	-		-		-	-	-		-		
Refuse Removal	314	1.5%	287	1.3%	290	1.3%	20 637	95.9%	21 528	25.1%		
Other	127	.9%	127	.9%	127	.9%	13 554	97.3%	13 936	16.3%		-
Total By Income Source	971	1.1%	928	1.1%	929	1.1%	82 926	96.7%	85 754	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	.5%	17	.4%	18	.5%	3 826	98.6%	3 881	4.5%		
Business	165	1.6%	162	1.6%	159	1.6%	9 733	95.2%	10 219	11.9%		
Households	778	1.1%	742	1.0%	745	1.1%	68 476	96.8%	70 740	82.5%		
Other	7	.8%	7	.8%	7	.8%	892	97.6%	913	1.1%		-
Total By Customer Group	971	1.1%	928	1.1%	929	1.1%	82 926	96.7%	85 754	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21	3.0%	80	11.4%	210	30.0%	388	55.5%	699	41.4%
Bulk Water				-		-	-			
PAYE deductions		-		-			-	-	-	-
VAT (output less input)		-		-				-		-
Pensions / Retirement		-		-			-	-		-
Loan repayments		-		-			-	-		-
Trade Creditors		-		-			-	-		-
Auditor-General		-		-			-	-		-
Other	50	5.0%	301	30.4%	94	9.5%	546	55.1%	991	58.6%
Total	71	4.2%	381	22.5%	304	18.0%	934	55.3%	1 690	100.0%

Contact Detail

 Ngamela Pakade
 047 491 3586

 Inancial Manager
 Mr B Mashlyi
 047 401 2433

Source Local Government Database

Eastern Cape: Great Kei(EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

	Part 1: Operating Revenue and Expendi	tuie					201	1/12						201	0/11	
Main Majoritation		Ruc	Inet	First (Duarter	Secono	Ouarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† l
Operating Revenue and Expenditure Operating Revenue 48 378 66 553 6867 14.2% 7019 14.5% 6850 10.3% 6.253 9.4% 26.988 40.6% 4502 121.5% Properly rate. Operating Revenue 48 378 6.653 6867 14.2% 7019 14.5% 6850 10.3% 6.253 9.4% 26.988 40.6% 4502 121.5% Properly rate. Operating Revenue 4 58 76 6850 10.3% 6.253 9.4% 26.988 40.6% 4502 121.5% 10.0		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue	R thousands												budget		buoget	
Properly rates - 4 566 8 000 3 010 6 79 % 3 0013 36 % 3 008 34.0% 12 55 144.4% 1 024 11772 Properly rates - cancillary eventures and calection drugses - cancillary eventures 7 60° 6 000 1 1736 22 78 1 1677 21 318 1 1872 3 176 1 1501 2 0.0% 6 737 1 11 23% 645 1 289% 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Operating Revenue and Expenditure															
Properly rates — 4 566 8 000 3 010 6 79 3 071 32 6% 1 088 36.0% 12 55 15 4 4% 1 724 1 1725 1 172	Operating Revenue	48 378	66 553	6 867	14.2%	7 019	14.5%	6 850	10.3%	6 253	9.4%	26 988	40.6%	4 502	121.5%	38.9%
Proposition and confection thanges																
Service charges - uniform records 179 4.190 2.200 117.6% 2.202 133.6% 1.967 39.8% 7.865 188.7% 96. 221.4% 1.675 39.8% 7.865 188.7% 96. 221.4% 1.676 1.076				-				-			-		-			-
Service charges - sublitation recornes		7 639	6 000	1 736	22.7%	1 627	21.3%	1 872	31.2%	1 501	25.0%	6 737	112.3%	645	128.5%	132.8%
Service charges - refuser revenue	Service charges - water revenue		-	-	-				-						-	
Service charges other - - - - - - - - -	Service charges - sanitation revenue	-		-		-	-	-		-	-			-		-
Renat off-cellines and equipment interest amod -cellular interest amod -cellul	Service charges - refuse revenue	1 719	4 169	2 020	117.6%	2 292	133.4%	1 895	45.5%	1 657	39.8%	7 865	188.7%	946	231.4%	75.2%
Interest named - external investments		-		-		-		-		-	-			-		-
Interest aumore - activateding debtors		-		-		-		6	.6%	6	.6%	12	1.3%			(74.3%)
District Services		-	4 146	-	-	-	-	-	-	-	-		-	78	119.6%	(100.0%)
First		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Licenses and germits 3-015 3-788		-		-		-	-	-		-	-		-		27.40	(100.0%)
Agro-protection of accomplant operational 24 081 13 231 1 232 1 1 17 18 1 17 18 18 1 18 18 18 18 18 18 18 18 18 18 1		2 (25	2.700					-		-						(100.0%)
Transfer recognised - Operational 24 GBT 31 231 1		3 0 1 5	3 /00					-		-						(100.0%)
Other connections of connections of 575 8.56 10 11 6 11 784 18.15 8.06 14.56 4.1074 6.095 9.006 151.18 15.00 12.00 18.15 18.15 18.00 18.15 19.		24.001	21 221													(100.0%)
Gains of depend of PPE Operating Expenditure 43 647 59 597 9 062 20.8% 12 620 28.9% 10 784 18.1% 8 608 14.5% 41 074 69.0% 9 306 151.1% Employee instanct closes 21 341 27 119 4 407 19.2% 6 854 22.1% 5 888 21.1% 1723 6.6% 18.50 60.5% 3 715 10.89% Resumeration of coordinates 1 327 4 65 4 466 33.6% 992 52.1% 915 22.5% 798 17.7% 2 652 73.2% 722 11.93% 722 11.93% 723 11.93% 724 11.93% 724 11.93% 725				10	196		196	3				19	296			(100.0%)
Department Companies Com																(1223.5)
Employee related coals	·							40 704							454 401	67 F013
Resultation of councilius 1327 4654 446 33.6% 672 52.1% 75 22.6% 768 10.7% 2.882 70.3% 722 119.3%																
Debt pages Deb																(53.3%)
Deposition and asset impairment		1 32/		446	33.6%	692	52.1%	915	22.6%	/98	19.7%	2 852	/0.3%	122	119.3%	10.6%
Financharges 700 700 166 22.7% 166 22.7% 166 22.7% 166 22.7% 166 94.7% 166 9			331					-						-		
Bible purchases 450 6000 1 824 36.1% 1500 33.8% 1207 20.1% 1000 17.1% 5.379 89.7% 1884 148.1% Office Machines 9 1.00 1 1.00 17.1% 5.379 89.7% 1884 148.1% Office Operations services 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		700	700	166	23.7%	165	23.690	166	73.7%	166	23.7%	663	94.7%	166	99.690	
Contraction services																(45.4%)
Contracts sentices		****		3	30.170	1 520	33.0%	1207	20.170	1020		3	07.770	1004	140.13	(40.4%)
Transfers and grants 15.77 21.084 2.715 17.73 3.389 21.55 2.699 12.68 4.802 23.276 13.596 64.55 2.819				1				1				2				
Loss ordisposed PPE																
Surplus(Deficit) 4 731 7 045 (2 195) (5 607) (3 934) (2 355) (14 086) (4 804)	Other expenditure	15 779	21 084	2 715	17.2%	3 389	21.5%	2 609	12.4%	4 882	23.2%	13 596	64.5%	2 819		73.2%
Transfer incognitied - capital 11 11 11 12 12 13 14 15 15 15 15 15 15 15	Loss on disposal of PPE	-		-		-	-	-	-	-	-		-	-		-
Transfer incognitied - capital 11 11 11 12 12 13 14 15 15 15 15 15 15 15	Surplus/(Deficit)	4 731	7 045	(2 195)		(5 601)		(3 934)		(2 355)		(14 086)		(4 804)		
Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions				(=,		(2.22.)		(,		(-111)		(,		(,	79.89	
Contributions Surplus(Deficit) after capital transfers and contributions 16 623 18 937 (2 195) (5 601) (3 934) (2 359) (14 086) (4 804)		11072	11072													
Surplus/(Deficit) after capital transfers and contributions 16 623 18 937 (2 195) (5 601) (3 924) (2 355) (14 086) (4 804) Taxation .																
Surplus/(Deficit) after taxation 16 623 18 937 (2 195) (5 601) (3 934) (2 355) (14 086) (4 804)		16 623	18 937	(2 195)		(5 601)		(3 934)		(2 355)		(14 086)		(4 804)		
	Taxation															
Attributable to minorities	Surplus/(Deficit) after taxation	16 623	18 937	(2 195)		(5 601)		(3 934)		(2 355)		(14 086)		(4 804)		
	Attributable to minorities	-				-				-				-		
Surplus/(Deficit) attributable to municipality 16 623 18 937 (2 195) (5 601) (3 934) (2 355) (14 086) (4 804)	Surplus/(Deficit) attributable to municipality	16 623	18 937	(2 195)		(5 601)		(3 934)		(2 355)		(14 086)		(4 804)		
Share of surplus/ (deficit) of associate	Share of surplus/ (deficit) of associate	-		` .		-									-	
Surplus/(Deficit) for the year 16 623 18 937 (2 195) (5 601) (3 934) (2 355) (14 086) (4 804)		16 623	18 937	(2 195)		(5 601)		(3 934)		(2 355)		(14 086)		(4 804)		

						201	1/12						201	10/11	
	Bu	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	18 912	400	-	1 474	-	472	2.5%	748	4.0%	3 095	16.4%	1 642	103.1%	(54.4%)
National Government	-	11 892	328	-	1 329	-	429	3.6%	260	2.2%	2 347	19.7%	1 015	119.2%	(74.3%)
Provincial Government		-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	-	11 892	328	-	1 329	-	429	3.6%	260	2.2%	2 347	19.7%	1 015	119.2%	(74.3%)
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	7 020	72	-	145	-	43	.6%	488	7.0%	748	10.7%	627	33.1%	(22.2%)
Capital Expenditure Standard Classification		18 912	400		1 474		472	2.5%	748	4.0%	3 095	16.4%	1 642	103.1%	(54.4%)
Governance and Administration	-	1 048	52	-	209	-	43	4.1%	48	4.6%	352	33.6%	224	33.6%	(78.4%)
Executive & Council		151			97	-		-	18	11.9%	115	76.2%	3		422.7%
Budget & Treasury Office	-	627	52	-	101	-	5	.8%	30	4.9%	189	30.1%	96	72.99	(68.1%)
Corporate Services	-	270	-	-	11	-	38	14.0%	-	-	48	18.0%	125		
Community and Public Safety	-	931	6	-	31	-	-	-	17	1.8%	54	5.8%	246	60.8%	(93.0%)
Community & Social Services	-	931	6	-	31	-	-		17	1.8%	54	5.8%	246	60.89	(93.0%)
Sport And Recreation	-	-	-	-	-	-	-		-	-		-		-	-
Public Safety	-	-	-	-	-	-	-		-	-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-		-		-	-
Health	-	-	-	-	-	-	-		-	-		-		-	-
Economic and Environmental Services		14 109	323	-	1 235	-	429	3.0%	631	4.5%	2 617	18.5%	1 078	102.6%	(41.5%)
Planning and Development	-	416	16	-	5	-	-		-	-	21		3		
Road Transport	-	13 693	307	-	1 230	-	429	3.1%	631	4.6%	2 596	19.0%	1 075	102.89	(41.3%)
Environmental Protection	-	-	-	-	-	-	-		-	-		-		-	-
Trading Services		2 825	20	-	-	-	-		52	1.8%	72	2.6%	94	932.4%	(44.8%)
Electricity	-	2 180	-	-	-	-	-		5	.2%	5	.2%		1 628.79	(100.0%)
Water	-	-	-			-	-	-	-	-		-		-	-
Waste Water Management	-	-	-	-	-	-	-		-	-		-	93	-	(100.0%)
Waste Management	-	645	20	-	-	-	-		47	7.3%	67	10.4%	2	3.19	2 954.8%
Other		-								-					

	l -					201	1/12						201	0/11	1
	Buc	iget	First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
.	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	60 272	71 443	18 359	30.5%	15 833	26.3%	17 518	24.5%	3 870	5.4%	55 580	77.8%	4 575	140.2%	(15.4%)
Ratepayers and other Government - operating Government - capital Interest	17 150 31 230 11 892	23 549 31 230 11 892 4 773	2 617 13 254 2 488	15.3% 42.4% 20.9%	2 457 9 644 3 732	14.3% 30.9% 31.4%	4 794 7 052 5 672	20.4% 22.6% 47.7%	3 870	16.4%	13 738 29 950 11 892	58.3% 95.9% 100.0%	4 082 493	163.1% 130.1%	(5.2%) (100.0%)
Dividends	-	-		-	-	-		-	-	-					-
Payments Suppliers and employees Finance charges Transfers and orants	(43 647) (43 647)	(60 132) (60 132)	(9 062) (8 896) (166)	20.8% 20.4%	(10 574) (10 408) (165)	24.2% 23.8%	(10 784) (10 618) (166)	17.9% 17.7%	(11 283) (11 117 (166)	18.8% 18.5%	(41 702) (41 040) (663)		(9 129) (4 433) (4 696)	92.8% 107.2% 78.8%	23.6% 150.8% (96.5%)
Net Cash from/(used) Operating Activities	16 625	11 311	9 297	55.9%	5 259	31.6%	6 735	59.5%	(7 413)	(65.5%)	13 878	122.7%	(4 554)	718.7%	62.8%
, .									(* * * * * * * * * * * * * * * * * * *	(22.2.1)			(,		
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	7 020 7 020	-	-	-	-						-		-	-
Decrease in non-current debtors		7 020						-							
Decrease in other non-current receivables								-							
Decrease (increase) in non-current investments															
Payments		(18 912)	(400)		(1 479)		(472)	2.5%	(748)	4.0%	(3 100)	16.4%			(100.0%)
Capital assets		(18 912)	(400)		(1 479)	-	(472)	2.5%	(748)	4.0%	(3 100)				(100.0%)
Net Cash from/(used) Investing Activities	-	(11 892)	(400)	-	(1 479)	-	(472)	4.0%	(748)	6.3%	(3 100)	26.1%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	:			-					-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-	-		-				-			
Payments Repayment of borrowing				-									(166) (166)		(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-		-	-	-	-	(166)	-	(100.0%)
Net Increase/(Decrease) in cash held	16 625	(581)	8 897	53.5%	3 780	22.7%	6 263	(1 078.0%)	(8 161)	1 404.9%	10 778	(1 855.4%)	(4 720)	899.9%	72.9%
Cash/cash equivalents at the year begin:	299	13 637			8 897	2 980.4%	12 677	93.0%	18 939	138.9%			30 240		(37.4%
Cash/cash equivalents at the year end:	16 924	13 057	8 897	52.6%	12 677	74.9%	18 939	145.1%	10 778	82.6%	10 778	82.6%	25 520	1 117.8%	(57.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	235	4.2%	131	2.4%	139	2.5%	5 024	90.9%	5 529	11.6%		
Property Rates	948	4.8%	894	4.5%	850	4.3%	17 121	86.4%	19 814	41.5%		
Sanitation	-	-	-				-			-		
Refuse Removal	4 453	19.9%	425	1.9%	416	1.9%	17 103	76.4%	22 396	46.9%		
Other	3	4.9%	3	4.9%	3	4.9%	51	85.3%	60	.1%		
Total By Income Source	5 638	11.8%	1 453	3.0%	1 408	2.9%	39 299	82.2%	47 798	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	11.7%	32	9.1%	14	3.8%	269	75.3%	357	.7%		
Business	207	5.9%	118	3.4%	168	4.8%	3 019	86.0%	3 512	7.3%		
Households	5 387	12.3%	1 300	3.0%	1 223	2.8%	35 961	82.0%	43 870	91.8%		
Other	3	4.9%	3	4.9%	3	4.9%	51	85.3%	60	.1%		
Total By Customer Group	5 638	11.8%	1 453	3.0%	1 408	2.9%	39 299	82.2%	47 798	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	754	100.0%		-			-	-	754	29.8%
Bulk Water	-	-		-				-		
PAYE deductions	-	-		-			-		-	
VAT (output less input)	-	-		-			-		-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-		-			-		-	
Trade Creditors	206	54.7%	36	9.7%	55	14.8%	78	20.9%	376	14.9%
Auditor-General	70	5.0%	10	.7%	60	4.3%	1 258	90.0%	1 398	55.3%
Other	-	-	-	-		-	-	-	-	
Total	1 030	40.7%	47	1.8%	115	4.6%	1 336	52.9%	2 528	100.0%

Contact Detail

	Mr D Mbizeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Buc	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue			51 976		10 123	_	33 744		10 773		106 615		9 887	100.2%	9.0%
Property rates			8 837		(18)		33 744	· .	(41)	-	8 747		7 007	117.4%	(126.7%
Property rates - penalties and collection charges		-	0 03/		(10)		(31)		(41)	-	0 /4/	-	154	117.4%	(120.77
Service charges - electricity revenue			6 402		5 286		5 790		4 844		22 322		3 676	88.2%	31.8
Service charges - water revenue			0 402		5 200		3770		1011		11.011		3010	0011	31.0
Service charges - sanitation revenue															
Service charges - refuse revenue			1 544		1 559		1 530		1514		6 147		1 894	103.0%	(20.15
Service charges - other					(5)		1 550		1314		(5)		2	103.07	(100.05
Rental of facilities and equipment			260		23		(94)		22		211		(60)	135.3%	(136.95
Interest earned - external investments			987		1 272		2 034		2 377		6 669		1 972	212.1%	20.5
Interest earned - outstanding debtors			207		437		494		361		1 498		565	435.6%	(36.19
Dividends received			207								1 470			433.07	(30.1
Fines			27		49		43		64		182		36	30.5%	78.6
Licences and permits			(0)								(0)				
Agency services			478		633		561		554		2 226		819	145.6%	(32.4)
Transfers recognised - operational							23 256		1 144		24 400		634	98.3%	80.4
Other own revenue			33 234		888		161		(66)		34 217		195	89.9%	(134.09
Gains on disposal of PPE	-	-				-	-			-	-			-	
Operating Expenditure			21 959		20 828	_	27 769		29 348	_	99 905		23 253	72.6%	26.29
Employee related costs			7 308		6 171		11 093		7 800		32 372		7 102	86.1%	9.8
Remuneration of councillors			2 375		1 570		3 474		2 457		9 876		2 220	80.8%	10.7
Debt impairment					1 607		1 607		1607		4 820			14.0%	(100.0
Depreciation and asset impairment															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Finance charges															
Bulk purchases			2 130		3 866		2 838		4 923		13 757		989		397.8
Other Materials	-	-	-		-	-	-		-					-	-
Contractes services	-	-	129		104	-	50		381		664		111	-	243.8
Transfers and grants	-		-	-	-	-				-		-		-	-
Other expenditure	-		10 017	-	7 510		8 707		12 180	-	38 415	-	12 832	70.1%	(5.11
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	30 016		(10 705)		5 974		(18 575)		6 710		(13 366)		
Transfers recognised - capital									, ,						
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	-	-	30 016		(10 705)		5 974		(18 575)		6 710		(13 366)		
Taxation	-							-						-	-
Surplus/(Deficit) after taxation		-	30 016		(10 705)		5 974		(18 575)		6 710		(13 366)		
Attributable to minorities					(10 700)		0,774		(10 575)				(10 500)		
Surplus/(Deficit) attributable to municipality			30 016		(10 705)		5 974		(18 575)		6 710		(13 366)		
Share of surplus/ (deficit) of associate		-	30010		(10 705)		3 9/4		(10 3/3)		6710		(13 300)		
	 	-	30 016		(10 705)	_	5 974		(18 575)	_	6 710	_	(13 366)	_	
Surplus/(Deficit) for the year	-	-	30 016		(10 /05)		5 9/4		(18 5 / 5)		6 / 10		(13 366)		

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budger		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	1 040	-	3 106	-	4 743	-	8 447	-	17 335	-	4 456	199.6%	89.6%
National Government	-	-	927	-	877	-	1 445	-	4 435	-	7 684	-	1 976	330.3%	124.5%
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	927	-	877	-	1 445		4 435	-	7 684	-	1 976	330.3%	124.5%
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	113	-	2 229	-	3 298	-	4 012	-	9 651	-	2 481	83.8%	61.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification			1 040		3 106		4 743	-	8 447	-	17 335		4 456	199.6%	89.6%
Governance and Administration		-	10		2	-	38		82	-	131	-	34	81.7%	142.4%
Executive & Council			3		1		-		9		12		17	168.2%	
Budget & Treasury Office	-	-	7		1		36	-	12		57	-	14	69.3%	(10.1%)
Corporate Services	-	-					2	-	61		63	-	4	45.1%	1 587.5%
Community and Public Safety		-	0	-	-	-	31	-	57	-	88	-	167	12.4%	(66.0%)
Community & Social Services			-				1	-	12	-	13	-	39	3.7%	
Sport And Recreation			0	-	-		22		15	-	37	-	-	72.0%	
Public Safety			-	-	-		-		29	-	29	-	(4)	10.4%	
Housing	-	-	-	-	-		8	-	0	-	8	-	133	101.0%	(99.8%)
Health	-	-	-	-	-		-	-	-	-		-	(1)	-	(100.0%)
Economic and Environmental Services	-	-	1 004	-	2 838	-	3 851		6 207	-	13 900	-	3 598	628.5%	
Planning and Development	-	-	8	-			13	-	1	-	22	-	87		
Road Transport	-	-	996	-	2 838		3 838	-	6 206	-	13 878	-	3 511	645.7%	76.7%
Environmental Protection	-	-	-	-			-	-	-	-		-	-	-	-
Trading Services	-	-	22	-	54	-	823	-	2 098	-	2 997	-	657	49.3%	
Electricity	-	-	17	-	5		225	-	1 670	-	1 918	-	579	93.7%	188.3%
Water			-	-			-		-	-		-	-	-	-
Waste Water Management				-					-	-		-	-	-	
Waste Management			4	-	49		598		428	-	1 079	-	78	12.0%	
Other	-	-	4	-	212	-		-	2	-	219	-	-	-	(100.0%)

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	-	-	51 976	-	33 310	-	33 744	-	2 716	-	121 746	-	12 705	104.3%	(78.6%)
Ratepayers and other Government - operating		-	50 782		31 601	:	32 123	:	2 544	:	117 050	:	12 071 634	148.4% 87.9%	
Government - capital Interest	:	-	1 193		1 709	:	1 621	:	172	:	4 696	:		:	(100.0%)
Dividends Payments	-	-	(20 732)	-	(20 487)	-	(27 429)	-	(7 492) (7 492)	-	(76 140)		(23 799)	79.6% 38.8%	(68.5%)
Suppliers and employees Finance charges Transfers and grants		-	(20 732)		(20 487)		(27 429)		(7 492)		(76 140)		(12 859		(41.7%)
Net Cash from/(used) Operating Activities		-	31 244	-	12 823	-	6 315		(4 776)	-	45 605		(11 094)	255.0%	(57.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE		-	-	-	-	-					-		-		
Decrease in non-current debtors Decrease in other non-current receivables		-	-	-	-	-	-	-	-			-	-		
Decrease (increase) in non-current investments Payments Capital assets	-	-	-	-	-	-	-	-	-	-		-		-	-
Net Cash from/(used) Investing Activities		-	-	- :	- :	-	-	-	- :	-			- :	-	-
Cash Flow from Financing Activities Receipts		-	-	-	-				_		-		-	-	-
Short term loans Borrowing long term/refinancing	:	-	-	:	:	-	:	:	-	:		-	:	:	- :
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-					-	-	-		-	
Net Increase/(Decrease) in cash held	-	-	31 244	-	12 823	-	6 315	-	(4 776)	-	45 605	-	(11 094)	853.1%	(57.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:			31 244		31 244 44 066		44 066 50 381		50 381 45 605		45 605		122 328 111 234	2 207.4%	(58.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	,	Total	,	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-		-	-	-	-		
Electricity	1834	42.0%	447	10.2%	273	6.2%	1 818	41.6%	4 372	9.1%		
Property Rates	192	1.5%	119	.9%	114	.9%	12 739	96.8%	13 164	27.4%		
Sanitation	-		-		-		-	-	-	-		
Refuse Removal	534	3.1%	477	2.8%	427	2.5%	15 884	91.7%	17 322	36.0%		
Other	465	3.5%	85	.6%	920	6.9%	11 803	88.9%	13 274	27.6%		
Total By Income Source	3 026	6.3%	1 128	2.3%	1 734	3.6%	42 244	87.8%	48 132	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government							-					
Business	-		-		-		-	-	-	-		
Households	-		-		-		-	-		-		
Other	3 026	6.3%	1 128	2.3%	1 734	3.6%	42 244	87.8%	48 132	100.0%		
Total By Customer Group	3 026	6.3%	1 128	2.3%	1 734	3.6%	42 244	87.8%	48 132	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-					-		
Bulk Water			-					-		
PAYE deductions	-	-						-	-	
VAT (output less input)			-					-		
Pensions / Retirement	-	-	-	-	-	-			-	
Loan repayments			-					-		
Trade Creditors	-	-						-	-	
Auditor-General			-					-		
Other	4 061	100.0%	0		(0)			-	4 061	100.0
Total	4 061	100.0%	0	-	(0)	-	-	-	4 061	100.09

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	GPHII	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expend		2011/12											201	0/11	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue		_	26 440		19 931	_	16 813		1 810		64 993		2 833	32.6%	(36.1%)
Property rates	1	-	378		275	· ·	337	· ·	326	-	1 316	_	132	51.9%	147.2%
			370		275		337		320		1 310		132	31.7%	147.23
Property rates - penalties and collection charges Service charges - electricity revenue		-					-								
Service charges - water revenue		-					-							-	
Service charges - sanitation revenue		-					. 79							-	
Service charges - refuse revenue	-	-	· .		35		29		104	-	168	-		112.7%	(100.0%
Service charges - other	-	-	1		3		-			-	5	-		112.7%	
Rental of facilities and equipment	-	-			1 13		73		11		14				(100.0%)
Interest earned - external investments	-	-			13		23		3	-	39	-		-	(100.0%
Interest earned - outstanding debtors		-	2				-	-		-	2			-	-
Dividends received	-	-	72		-		. 77			-		-			
Fines	-	-			26				71	-	246	-	104	113.2%	(31.5%)
Licences and permits	-	-	115	-	104	-	69		75 58		363		226	57.4%	(66.7%)
Agency services	-	-	52	-	63	-	60		58		232		88		(33.7%)
Transfers recognised - operational		-	24 425		18 375		15 318	-		-	58 118			26.2%	
Other own revenue		-	1 395		1 037		897	-	1 163	-	4 491		2 283	112.3%	(49.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-							-	-
Operating Expenditure	-	-	24 298	-	15 403	-	15 758	-	14 407	-	69 866	-	21 719	136.4%	
Employee related costs	-	-	7 059	-	6 642	-	6 581	-	6 375	-	26 657	-	5 633	78.8%	
Remuneration of councillors	-	-	1 681	-	1 825		1 344	-	1 386	-	6 237	-	914	116.3%	51.7%
Debt impairment		-	-	-	-	-	-	-		-		-		-	-
Depreciation and asset impairment	-	-	-	-			-	-	-	-		-	-	-	-
Finance charges	-	-	-	-			-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Materials	-	-	-	-			-	-	-	-		-	-	-	-
Contractes services	-	-	-	-	-	-	-	-		-		-	-	-	-
Transfers and grants	-	-	-	-			-	-	-	-		-	-	-	-
Other expenditure	-	-	15 558	-	6 936	-	7 833		6 645	-	36 972		15 171	256.9%	(56.2%
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit)	-	-	2 141		4 527		1 055		(12 596)		(4 873)		(18 886)		
Transfers recognised - capital			11 400				5 857				17 257				
Contributions recognised - capital			-					-	-			-	-	-	
Contributed assets			-					-	-			-	-	-	
Surplus/(Deficit) after capital transfers and															
contributions	-	-	13 541		4 527		6 912		(12 596)		12 384		(18 886)		
Taxation	1 .														
Surplus/(Deficit) after taxation	-	-	13 541	_	4 527		6 912		(12 596)		12 384		(18 886)	_	
Attributable to minorities	+		13 341		4 327		0 712		(12 390)		12 304		(10 000)		
	-	-						-				-		_	
Surplus/(Deficit) attributable to municipality	-	-	13 541		4 527		6 912		(12 596)		12 384		(18 886)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		-		-		-	-
Surplus/(Deficit) for the year	-	-	13 541		4 527		6 912		(12 596)		12 384		(18 886)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	0/11	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	23 961	23 961	6 085	25.4%	4 838	20.2%	1 364	5.7%	1 538	6.4%	13 826	57.7%	4 978	-	(69.1%)
National Government	23 961	23 961	4 398	18.4%	2 271	9.5%	817	3.4%			7 485	31.2%	4 691		(100.0%)
Provincial Government	-	-	1 631	-	-	-		-	-	-	1 631	-	-	-	
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	23 961	23 961	6 028	25.2%	2 271	9.5%	817	3.4%	-	-	9 116	38.0%	4 691	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	2 567	-	548	-	187	-	3 301	-	-	-	(100.0%)
Public contributions and donations	-	-	57	-	-	-	-	-	1 352	-	1 409		287	-	370.7%
Capital Expenditure Standard Classification	23 961	23 961	6 085	25.4%	4 838	20.2%	1 364	5.7%	1 538	6.4%	13 826	57.7%	4 978	66.5%	(69.1%)
Governance and Administration	2 305	2 305	34	1.5%	288	12.5%	57	2.5%	6	.3%	386	16.7%	32	23.6%	(80.2%)
Executive & Council	85	85						-						236.7%	
Budget & Treasury Office	650	650	-	-		-		-	-	-		-	32	42.1%	(100.0%)
Corporate Services	1570	1 570	34	2.2%	288	18.4%	57	3.6%	6	.4%	386	24.6%		4.3%	(100.0%)
Community and Public Safety	10 497	10 497	1 748	16.7%	2 278	21.7%	464	4.4%	178	1.7%	4 668	44.5%	2 172	50.2%	(91.8%)
Community & Social Services	10 497	10 497	1 748	16.7%	2 278	21.7%	464	4.4%	178	1.7%	4 668	44.5%	2 172	50.2%	(91.8%)
Sport And Recreation	-	-	-	-		-		-	-	-		-	-	-	-
Public Safety	-	-	-	-		-		-	-	-		-	-	-	-
Housing	-	-	-	-				-	-	-			-	-	-
Health	-	-	-	-				-	-	-			-	-	-
Economic and Environmental Services	9 723	9 723	4 124	42.4%	2 271	23.4%	817	8.4%	1 352	13.9%	8 563	88.1%	2 774	104.4%	(51.3%)
Planning and Development	-	-	-	-		-		-	-	-		-	-		-
Road Transport	9 723	9 723	4 124	42.4%	2 271	23.4%	817	8.4%	1 352	13.9%	8 563	88.1%	2 774	104.4%	(51.3%)
Environmental Protection	-	-	-	-		-		-	-	-		-	-		-
Trading Services	1 437	1 437	179	12.5%	-		27	1.9%	2	.2%	208	14.5%	-	-	(100.0%)
Electricity	-	-	179	-		-		-	-	-	179	-	-	-	-
Water		-	-	-		-		-		-					-
Waste Water Management	-	-	-	-		-	-	-			-		-	-	
Waste Management	1 437	1 437	-	-		-	27	1.9%	2	.2%	29	2.1%	-	-	(100.0%)
Other	-	-	-	-	-	-		-		-	-	-	-	-	-

						201	1/12						201	10/11	
	Bu	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9			
Cash Flow from Operating Activities															
Receipts	-	87 294	37 928	-	19 931	-	22 670	26.0%	136	.2%	80 665	92.4%	5 166	32.4%	(97.4%)
Ratepayers and other Government - operating	:	12 657 57 380	2 103 24 425		2 280 17 637	:	1 472 15 318	11.6% 26.7%	129 7	1.0%	5 985 57 387	47.3% 100.0%	3 175 1 991	55.7% 38.7%	
Government - capital Interest Dividends		17 257	11 400		13		5 857 23	33.9%			17 257 36	100.0%			
Payments Suppliers and employees Finance charges	:	(56 173) (56 173)	(17 556) (17 556)	-	(10 566) (10 566)	-	(14 361) (14 361)	25.6% 25.6%	(4 073) (4 073	7.3% 7.3%	(46 555) (46 555		(13 811) (13 811	57.4% 57.4%	
Transfers and grants															
Net Cash from/(used) Operating Activities	-	31 122	20 372	-	9 365	-	8 309	26.7%	(3 937)	(12.7%)	34 109	109.6%	(8 645)	(16.9%)	(54.5%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-								-		-			
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		:							:					:	:
Payments Capital assets		(31 122)	(6 224) (6 224)		(4 838) (4 838)		(1 364)	4.4%	(1 538)	4.9%	(13 964) (13 964		(7 036) (7 036	65.4%	(78.1%)
Net Cash from/(used) Investing Activities		(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(1 538)	4.9%	(13 964)	44.9%	(7 036)	65.4%	(78.1%)
Cash Flow from Financing Activities Receipts				_	_	_									
Short term loans Borrowing long term/refinancing	:	:		-	-	-	-	-		:		-		1	
Increase (decrease) in consumer deposits Payments	-	-	-	-	-	-	-	-		-		-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-		-				-	-	- :	-			- :	- :	-
			14140						Ø 470		20.145		(15 (01)		(/F 10/)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	-	14 149	-	4 527 14 149	-	6 945 18 676	-	(5 475) 25 620	-	20 145	-	(15 681)	-	(65.1%) (3.953.9%)
Cash/cash equivalents at the year end:		-	14 149		18 676		25 620	-	20 145		20 145		(16 346		(223.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	,	61 - 90 Days		Over 90 Days		Total	,	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-		-	-			
Electricity						-		-	-			
Property Rates	754	6.7%	336	3.0%	10 172	90.3%		-	11 262	84.7%		
Sanitation	-		-	-		-		-	-	-		
Refuse Removal	-	-	-	-		-		-	-	-	-	
Other	110	5.4%	42	2.1%	1 875	92.5%	-	-	2 027	15.3%		
Total By Income Source	864	6.5%	378	2.8%	12 047	90.7%	-	-	13 289	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government						-		-	-			
Business	-		-	-		-		-	-	-		
Households	864	6.5%	378	2.8%	12 047	90.7%		-	13 289	100.0%		
Other	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	864	6.5%	378	2.8%	12 047	90.7%	-	-	13 289	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water							-			-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	-		-		-	-	131	100.0%	131	100.0%
Auditor-General	-		-		-	-	-	-		-
Other	-		-		-	-	-	-		-
Total	-	-	-	-	-	-	131	100.0%	131	100.0%

Contact Detail

.,	040 673 3095 040 673 3095

Source Local Government Database

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Port1. Operating Devenue and Evpanditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	161 307	161 307	18 617	11.5%	8 295	5.1%	6 336	3.9%	7 536	4.7%	40 785	25.3%	6 680	23.1%	12.8%
Properly rates	11 700	11 700	13 883	118.7%	1 764	15.1%	1 609	13.8%	2 633	22.5%	19 889	170.0%	1 937	32.89	36.0%
	11 700	11700	13 003	110.7%	1 /04	15.176	1 009	13.076	2 033	22.5%	19 009	170.0%	1 937	32.07	30.076
Property rates - penalties and collection charges	29 130	29 130	2 781	9.5%	4 378	15.0%	2 436	8.4%	2 589	8.9%	12 184	41.8%	1 965	59.59	31.7%
Service charges - electricity revenue	29 130	29 130	2 /81	9.5%	4 3 / 6	15.0%	2 430	8.4%	2 309	0.976	12 184	41.0%	1 900	59.57	31.7%
Service charges - water revenue		-		-		-							-	-	-
Service charges - sanitation revenue		-	-	-		-							-		-
Service charges - refuse revenue	7 000	7 000	1 954	27.9%	1 503	21.5%	2 291	32.7%	2 314	33.1%	8 062	115.2%	1 779	223.19	30.1%
Service charges - other				-	-	-								-	-
Rental of facilities and equipment	344	344	-	-	649	188.7%	-	-	-	-	649	188.7%	1 000	105.69	(100.0%)
Interest earned - external investments	500	500	-	-	-	-	-	-		-			-	-	-
Interest earned - outstanding debtors	6 000	6 000		-	-	-		-					-	-	-
Dividends received	-		-	-		-	-	-		-		-	-	-	-
Fines	2 400	2 400	-	-		-	-	-		-		-	-	120.09	-
Licences and permits	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Agency services	-	-		-	-	-		-					-	-	-
Transfers recognised - operational	78 339	78 339	-	-	-	-	-	-		-		-	-	-	-
Other own revenue	25 894	25 894	-	-	-	-	-	-		-		-	-	70.59	-
Gains on disposal of PPE	-		-	-		-	-		-	-		-	-	-	-
Operating Expenditure	128 757	128 757	29 568	23.0%	26 000	20.2%	24 059	18.7%	24 332	18.9%	103 959	80.7%	29 347	87.0%	(17.1%)
Employee related costs	53 855	53 855	12 556	23.3%	13 114	24.4%	10.813	20.1%	12 264	22.8%	48 747	90.5%	14 716	98.89	(16.7%)
Remuneration of councillors	12 267	12 267	2 876	23.4%	3 339	27.2%	3 009	24.5%	1 797	14.7%	11 022	89.9%		69.59	(100.0%)
Debt impairment							55				55			-	
Depreciation and asset impairment															
Finance charges															
Bulk purchases	20 000	20 000	5 446	27.2%							5 446	27.2%	4 425	138.29	(100.0%)
Other Materials							261				261				(122.2.1)
Contractes services	200	200	62	31.2%		3.9%					70	35.0%		7.29	
Transfers and grants	100	200		3127		3.74						33.070		7.2.0	
Other expenditure	42 436	42 436	8 628	20.3%	9 219	21.7%	9 922	23.4%	10 271	24.2%	38 040	89.6%	10 206	84.69	.6%
Loss on disposal of PPE			-	20.5%	319	21.70		23.410			319		10 200	-	
Surplus/(Deficit)	32 550	32 550	(10 951)		(17 705)		(17 723)		(16 797)		(63 175)		(22 667)		
Transfers recognised - capital	02 000	52 555	(10 751)		(17 700)		(17 725)		(10777)		(00 170)		(EE 007)		
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and	32 550	32 550	(10 951)		(17 705)		(17 723)		(16 797)		(63 175)		(22 667)		
contributions			()		(,		((,		()		(,		
Taxation	-						-		-	-		-	-		
Surplus/(Deficit) after taxation	32 550	32 550	(10 951)		(17 705)		(17 723)		(16 797)		(63 175)		(22 667)		
Attributable to minorities			-	-		-					-	-	-		
Surplus/(Deficit) attributable to municipality	32 550	32 550	(10 951)		(17 705)		(17 723)		(16 797)		(63 175)		(22 667)		
Share of surplus/ (deficit) of associate	-						` .		, ,		· · ·				
Surplus/(Deficit) for the year	32 550	32 550	(10 951)		(17 705)		(17 723)		(16 797)		(63 175)		(22 667)		
our presidential in the Year	JZ 330	32 33U	(10 731)		(17 703)		(11 123)		(10 /9/)		(03 173)		(22 001)		

Part :	2:	Capital	Revenue	and	Expenditure
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						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		Dudget	
Capital Revenue and Expenditure															
Source of Finance	36 808	36 808	3 339	9.1%	5 028	13.7%	10 456	28.4%	11 604	31.5%	30 427	82.7%	469	-	2 373.4%
National Government	20 608	20 608	1 868	9.1%	2 911	14.1%	6 702	32.5%	2 966	14.4%	14 447	70.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 608	20 608	1 868	9.1%	2 911	14.1%	6 702	32.5%	2 966	14.4%	14 447	70.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	227		-	-	227	-	-	-	-
Internally generated funds	16 200	16 200	1 471	9.1%	2 117	13.1%	3 526	21.8%	8 638	53.3%	15 753	97.2%	469	-	1 741.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 808	36 808	3 339	9.1%	5 028	13.7%	10 456	28.4%	11 604	31.5%	30 427	82.7%	469	59.6%	2 373.4%
Governance and Administration	10 520	10 520	644	6.1%	1 485	14.1%	1 565	14.9%	5 117	48.6%	8 811	83.8%	285	76.2%	1 697.2%
Executive & Council	60	60		-	33	54.5%	19	32.0%		-	52	86.5%	153		(100.0%)
Budget & Treasury Office	190	190	49	25.9%	106	55.6%	36	19.0%	6	3.1%	197	103.6%	59	95.9%	(89.8%)
Corporate Services	10 270	10 270	595	5.8%	1 346	13.1%	1 509	14.7%	5 111	49.8%	8 562	83.4%	73	68.5%	6 883.1%
Community and Public Safety	640	640	770	120.3%	19	2.9%	175	27.4%	447	69.9%	1 411	220.5%	2	56.5%	23 455.6%
Community & Social Services	640	640	770	120.3%	19	2.9%	175	27.4%	447	69.9%	1 411	220.5%	2	56.5%	23 455.6%
Sport And Recreation	-	-	-		-				-	-		-	-	-	-
Public Safety	-	-	-		-				-	-		-	-	-	-
Housing	-	-	-	-	-	-		-	-	-		-	-		-
Health	-	-	-	-	-	-		-	-	-		-	-		-
Economic and Environmental Services	23 238	23 238	1 925	8.3%	2 923	12.6%	7 435	32.0%	3 366	14.5%	15 650	67.3%	72	56.0%	4 553.6%
Planning and Development	2 550	2 550	41	1.6%	7	.3%	730	28.6%	305	12.0%	1 083	42.5%	72		321.5%
Road Transport	20 688	20 688	1 883	9.1%	2 916	14.1%	6 706	32.4%	3 061	14.8%	14 567	70.4%	-	55.6%	(100.0%)
Environmental Protection			-											-	
Trading Services	2 410	2 410	-	-	601	24.9%	1 280	53.1%	2 674	110.9%	4 555	189.0%	110	-	2 325.8%
Electricity	10	10	-		601	6 012.2%	1 280	12 804.6%	1 796	17 962.1%	3 678	36 778.9%	23		7 629.6%
Water	-	-	-		-				-	-		-	-		
Waste Water Management Waste Management	2 400	2 400	-		-					24.400		24.404	87		908.9%
Waste Management Other	2 400	2 400	-		-				878	36.6%	878	36.6%	87		908.9%
Other		-	-	· ·	-	-		· ·		-		-	-	· ·	· .

Part 3: Cash Receipts and Payments															
						201								10/11	
	Bud		First C			Quarter	Third (Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	166 167	166 167	52 278	31.5%	52 771	31.8%	39 360	23.7%	16 400	9.9%	160 809	96.8%	9 528	89.6%	72.1%
Ratepayers and other Government - operating Government - capital	63 030 79 424 18 700	63 030 79 424 18 700	7 946 33 948 9 765	12.6% 42.7% 52.2%	19 216 25 366 8 000	30.5% 31.9% 42.8%	15 435 19 619 3 928	24.5% 24.7% 21.0%	16 101 20	25.5%	58 699 78 953 21 693	93.1% 99.4% 116.0%	9 528	75.6% 125.1%	69.0% (100.0%)
Interest Dividends	5 014	5 014	619	12.3%	188	3.8%	378	7.5%	280	5.6%	1 465	29.2%			(100.0%)
Payments Suppliers and employees Finance charges	(130 967) (130 967)	(130 967) (130 967)	(52 108) (52 108)	39.8% 39.8%	(32 353) (31 753)	24.7% 24.2%	(56 996) (56 996)	43.5% 43.5%	(19 968) (19 968)	15.2% 15.2%	(161 425) (160 825)		(38 872) (32 114 (6 758	81.4% 55.1% 10 954.3%	(48.6%) (37.8%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	35 201	35 201	170	.5%	(600) 20 418	58.0%	(17 636)	(50.1%)	(3 568)	(10.1%)	(600)	(1.7%)	(29 344)	126.8%	(87.8%)
	35 201	35 201	170	.3%	20 410	30.0%	(17 030)	(30.1%)	(3 300)	(10.176)	(613)	(1.7%)	(29 344)	120.0%	(07.0%)
Cash Flow from Investing Activities															
Receipts	15 748	15 748	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 748	15 748	-	-			-	-	-	-				-	-
Decrease in non-current debtors	-	-	-	-			-	-	-	-				-	
Decrease in other non-current receivables		-	-		-	-	-	-							
Decrease (increase) in non-current investments	(50 948)	(50 948)	(0.540)	5.0%	(4.004)	8.0%	0.540	14.8%	(5.55)	10.9%	(19 704)	38.7%	(3 588)	68.8%	54.8%
Payments Capital assets	(50 948)	(50 948)	(2 549)	5.0%	(4 084) (4 084)	8.0%	(7 516) (7 516)	14.8%	(5 555) (5 555)	10.9%	(19 704)		(3 588)	68.8%	54.8%
Net Cash from/(used) Investing Activities	(35 201)	(35 201)	(2 549)	7.2%	(4 084)	11.6%	(7 516)	21.4%	(5 555)	15.8%	(19 704)		(3 588)	128.0%	54.8%
	(0.1.1.)	(00 20 1)	(= 1.1.)		(1117)		(* 5.15)		()		(,		(= ===)		
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-						-	-						-	
Increase (decrease) in consumer deposits															
Payments			(1 060)		(2 593)						(3 653)		(1 060)	166.7%	(100.0%)
Repayment of borrowing	-	-	(1 060)	-	(2 593)	-	-	-	-	-	(3 653)		(1 060	166.7%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(1 060)	-	(2 593)	-	-		-	-	(3 653)	-	(1 060)	164.5%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	(3 439)	-	13 742		(25 152)	-	(9 123)	-	(23 973)	-	(33 992)	-	(73.2%)
Cash/cash equivalents at the year begin:	-	-	38 667	-	35 228	-	48 970	-	23 818	-	38 667	-	36 881	27.8%	(35.4%)
Cash/cash equivalents at the year end:			35 228		48 970	-	23 818	-	14 694	-	14 694		2 889	22.1%	408.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	,	Total	,	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 421	43.4%	526	16.1%	300	9.1%	1 030	31.4%	3 278	11.3%		
Property Rates	781	4.9%	838	5.2%	667	4.1%	13 797	85.8%	16 083	55.4%		
Sanitation	-	-	-	-	-	-	-	-	-	-		
Refuse Removal	635	7.6%	503	6.0%	448	5.4%	6 774	81.0%	8 361	28.8%	-	
Other	28	2.1%	15	1.1%	8	.6%	1 283	96.2%	1 333	4.6%	-	
Total By Income Source	2 865	9.9%	1 883	6.5%	1 423	4.9%	22 884	78.8%	29 055	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	415	13.6%	211	6.9%	192	6.3%	2 232	73.2%	3 050	10.5%		
Business	1 237	19.3%	461	7.2%	272	4.2%	4 437	69.3%	6 407	22.1%		
Households	1 073	5.8%	1 074	5.8%	824	4.4%	15 606	84.0%	18 576	63.9%		
Other	140	13.7%	137	13.4%	135	13.2%	610	59.7%	1 022	3.5%	-	
Total By Customer Group	2 865	9.9%	1 883	6.5%	1 423	4.9%	22 884	78.8%	29 055	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-		-	
Bulk Water							-		-	
PAYE deductions	-	-	-		-			-		
VAT (output less input)							-			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-		-			-	-	
Trade Creditors	953	86.5%	-	-	-	-	148	13.5%	1 102	66.85
Auditor-General	22	4.1%	4	.8%	10	1.9%	511	93.3%	548	33.29
Other	-	-	-		-		-	-	-	
Total	976	59.1%	4	.3%	10	.6%	660	40.0%	1 650	100.0%

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expende	iture					201	1/12						201	0/11	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	49 534	49 534	19 278	38.9%	12 467	25.2%	4 476	9.0%	8 475	17.1%	44 696	90.2%	8 118	95.9%	4.4%
Property rates	2945	2 945	910	30.9%	405	13.7%	826	28.1%	0 4/3	(.1%)	2 137	72.6%	496	56.89	(100.8%)
Property rates - penalties and collection charges	2 743	2 743	710	30.770	403	13.770	56	20.170	(4	(.170)	56	12.070	246	30.07	(100.0%)
Service charges - electricity revenue	18 720	18 720	5 380	28.7%	2 972	15.9%	1 823	9.7%	1 057	5.6%	11 232	60.0%	240	55.09	
	16 /20	16 720	5 360	20.7%	2912	15.9%	1 023	9.776	105/	3.07b	11 232	0U.U76	2210	55.07	(53.4%)
Service charges - water revenue													482		(100.0%)
Service charges - sanitation revenue															
Service charges - refuse revenue	5 066	5 066	1 309	25.8%	1 368	27.0%	623	12.3%	314	6.2%	3 614	71.3%	1 455		
Service charges - other	-	-	469		236				2		706		-	(3.6%	
Rental of facilities and equipment	96	96	8	8.0%	863	898.5%	5	5.0%	10	10.8%	885	922.3%	7	76.59	47.4%
Interest earned - external investments	-	-	-							-			-	-	
Interest earned - outstanding debtors			-		-			-	212	-	212			-	(100.0%)
Dividends received			-		10			-		-	10		-	-	
Fines		-	11	-	8				13		38		14		(5.2%)
Licences and permits			30		80		377	-	568	-	1 055		97		483.1%
Agency services	-	-	74		88		66		202		430		71		185.4%
Transfers recognised - operational	20 963	20 963	8 990	42.9%	4 435	21.2%	-		4 134	19.7%	17 559	83.8%		69.79	(100.0%)
Other own revenue	1 744	1 744	2 098	120.3%	1 997	114.5%	694	39.8%	1 966	112.7%	6 754	387.3%	2 979	232.69	(34.0%)
Gains on disposal of PPE	-	-	-	-	6	-	0	-		-	6	-	-	-	-
Operating Expenditure	49 263	49 263	9 055	18.4%	5 921	12.0%	4 653	9.4%	11 599	23.5%	31 228	63.4%	7 491	81.9%	54.8%
Employee related costs	17 368	17 368	4 005	23.1%	4 377	25.2%	2 909	16.7%	4 194	24.1%	15 484	89.2%	4 183		.3%
Remuneration of councillors	-	-	-	-	-	-		-	155	-	155	-	-	39.59	(100.0%)
Debt impairment	-	-	-	-	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-		-	-	-		-	-	-	-
Finance charges	-	-	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	10 815	10 815	2 683	24.8%			1 158	10.7%	1 132	10.5%	4 972	46.0%	2 192	-	(48.4%)
Other Materials	-	-	-	-	-	-		-	-	-		-	-	-	-
Contractes services			-						0	-	0	-	-	-	(100.0%)
Transfers and grants			-						4	-	4	-	-	-	(100.0%)
Other expenditure	21 079	21 079	2 368	11.2%	1 543	7.3%	586	2.8%	5 555	26.4%	10 053	47.7%	1 116	20.69	397.7%
Loss on disposal of PPE	-	-	-	-	-	-			559	-	559		-	-	(100.0%)
Surplus/(Deficit)	271	271	10 223		6 547		(177)		(3 124)		13 469		627		
Transfers recognised - capital		-	-	-	4 210	-		-	3 922	-	8 132	-		-	(100.0%)
Contributions recognised - capital	-	-		-	-	-		-					-	-	
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	271	271	10 223		10 757		(177)		798		21 601		627		
Taxation															
Surplus/(Deficit) after taxation	271	271	10 223		10 757		(177)		798		21 601		627		
Attributable to minorities	2/1	2/1	10 223		10 /5/		(177)		198		21001		027		
		-		-	40.000	-	- Common	-		-		-			-
Surplus/(Deficit) attributable to municipality	271	271	10 223		10 757		(177)		798		21 601		627		
Share of surplus/ (deficit) of associate	<u> </u>		-				-					-	-		-
Surplus/(Deficit) for the year	271	271	10 223		10 757		(177)		798		21 601		627		

r art 2. Capital Revenue and Experiultur						201	1/12						201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	12 854	12 854	2 489	19.4%	1 151	9.0%	1 488	11.6%	748	5.8%	5 876	45.7%	996	56.2%	(24.9%)
National Government	9 669	9 669	2 460	25.4%	1 151	11.9%	1 488	15.4%	748	7.7%	5 847	60.5%	995	65.5%	(24.8%)
Provincial Government	15	15		-	-	-	-			-		-	-	-	(=)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-		-		-		-				-	-
Transfers recognised - capital	9 684	9 684	2 460	25.4%	1 151	11.9%	1 488	15.4%	748	7.7%	5 847	60.4%	995	65.5%	(24.8%)
Borrowing		-	-	-	-	-	-		-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public contributions and donations	3 170	3 170	29	.9%	-	-	1	-	-	-	29	.9%	1	.9%	(100.0%)
Capital Expenditure Standard Classification	12 854	12 854	2 489	19.4%	1 151	9.0%	1 488	11.6%	748	5.8%	5 876	45.7%	996	56.2%	(24.9%)
Governance and Administration	461	461		-	-	-	1	.1%	32	6.9%	33	7.1%	1	9.2%	6 244.4%
Executive & Council	381	381	-			-		-	32	8.4%	32	8.4%		31.0%	(100.0%)
Budget & Treasury Office	80	80		-	-		1	.8%			1	.8%	1	4.8%	(100.0%)
Corporate Services				-	-					-				-	
Community and Public Safety	320	320	-	-	-	-		-	-	-	-		-	-	-
Community & Social Services	15	15		-	-									-	
Sport And Recreation	-		-	-		-		-		-		-		-	-
Public Safety	305	305	-	-		-		-		-		-		-	-
Housing	-		-	-	-	-		-		-		-		-	-
Health	-		-	-	-	-		-		-		-		-	-
Economic and Environmental Services	10 163	10 163	2 489	24.5%	1 151	11.3%	1 488	14.6%	716	7.0%	5 843	57.5%	995	65.3%	(28.1%)
Planning and Development	56	56	-	-	-	-		-		-		-		-	-
Road Transport	10 107	10 107	2 489	24.6%	1 151	11.4%	1 488	14.7%	716	7.1%	5 843	57.8%	995	65.5%	(28.1%)
Environmental Protection	-		-	-	-	-		-		-		-		-	-
Trading Services	1 910	1 910	-	-	-	-		-	-	-		-	-	-	-
Electricity	1 050	1 050	-	-	-	-		-		-				-	-
Water	-		-	-	-	-		-		-		-		-	-
Waste Water Management	-		-	-	-	-		-		-				-	-
Waste Management	860	860	-	-	-	-		-		-				-	-
Other	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	1/12						201	0/11	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buager		buugei	
Cash Flow from Operating Activities															
Receipts		-	-	-	-	-				-		-	5 368		(100.0%
Ratepayers and other Government - operating						:					:	:	4 687 600		(100.09 (100.09
Government - capital Interest			-		-	:			-			:	. 81	-	(100.09
Dividends Payments	-	-	-	-	-	-	-	-	-	-	-	-	(7 000)	-	(100.0%
Suppliers and employees Finance charges					-				-				(7 000)		(100.09
Transfers and grants											•				
Net Cash from/(used) Operating Activities	•	-	-	-	-	-		-	-	-	•	-	(1 633)	-	(100.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-		-	-	-		-		-	-		-
Decrease in non-current debtors Decrease in other non-current receivables															
Decrease (increase) in non-current investments															
Payments Capital assets		-	-	-	-	-	-		-	-	-	-	(2 408)	-	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-		-	(2 408)	-	(100.0%
Cash Flow from Financing Activities Receipts															
Short term loans		-										1			
Borrowing long term/refinancing		-	-				-			-				-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-	-	-
Payments Repayment of borrowing		-	-	-	-	1			-					-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	(4 040)	-	(100.0%
Cash/cash equivalents at the year end:													2 069		(100.09

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-						-	
Electricity	1 235	20.6%	213	3.5%	4 549	75.9%			5 997	12.1%	-	
Property Rates	228	2.6%	103	1.2%	8 622	96.3%		-	8 954	18.1%	-	
Sanitation	-		-	-	-						-	
Refuse Removal	569	3.0%	313	1.7%	17 968	95.3%		-	18 850	38.1%	-	
Other	683	4.4%	46	.3%	14 905	95.3%			15 633	31.6%	-	
Total By Income Source	2 716	5.5%	674	1.4%	46 043	93.1%	-	-	49 434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	396	64.1%	48	7.7%	174	28.2%		-	617	1.2%		
Business	749	19.4%	144	3.7%	2 969	76.9%			3 862	7.8%	-	
Households	1 482	3.5%	452	1.1%	40 211	95.4%			42 145	85.3%	-	
Other	90	3.2%	31	1.1%	2 689	95.7%			2810	5.7%	-	
Total By Customer Group	2 716	5.5%	674	1.4%	46 043	93.1%			49 434	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 403	94.1%		-		-	89	5.9%	1 491	16.3%
Bulk Water	-	-		-				-		
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-				-	-	
Pensions / Retirement	-	-		-		-	-	-	-	
Loan repayments	-	-		-				-	-	
Trade Creditors	183	6.3%	485	16.8%	2	.1%	2 216	76.8%	2 886	31.6%
Auditor-General	59	1.2%	4	.1%	74	1.6%	4 623	97.1%	4 759	52.1%
Other	-	-	-	-		-	-	-	-	
Total	1 644	18.0%	489	5.4%	76	.8%	6 928	75.8%	9 137	100.0%

Contact Details

		046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database All figures in this report are unaudited.

Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	1 304 843	1 304 843	258 836	19.8%	184 492	14.1%	236 491	18.1%	105 511	8.1%	785 331	60.2%	67 244	57.5%	56.9%
Property rates	1 30 1 0 13	1 30 1 0 13	250 050	17.070	101 172	14.170	200 471	10.170	100 011	0.170	700 001	00.270	0, 244	07.07	55.776
Property rates - penalties and collection charges															
Service charges - electricity revenue			-												
Service charges - water revenue	66 164	66 164	22 075	33.4%	20 401	30.8%	21 154	32.0%	21 767	32.9%	85 397	129.1%	21 236	98.69	2.5%
Service charges - water revenue Service charges - sanitation revenue	59 665	59 665	15 877	26.6%	16 430	27.5%	15 999	26.8%	17 547	29.4%	65 854	110.4%	12 658	103.39	38.6%
	39 003	39 003	15 8//	20.0%	10 430	21.0%	15 999	20.0%	1/ 54/	29.4%	00 004	110.4%	12 000	103.37	30.076
Service charges - refuse revenue	1922	1 922	787	40.9%	766	39.8%	781	40.6%	808	42.1%	3 142	163.5%	465	101.49	73.8%
Service charges - other			62				54		63		252		405 50		27.4%
Rental of facilities and equipment	255 15 000	255 15 000		24.2%	72 5 680	28.4% 37.9%	7 411	21.2% 49.4%	15 367	24.9% 102.4%	252 26 837	98.7% 178.9%	13 929	165.99	27.4%
Interest earned - external investments	15 000	15 000	(1 620)	(10.8%)		37.9%		49.4%		102.4%		178.9%		165.99	
Interest earned - outstanding debtors		-	3 883		6 368	-	6 908		7 412		24 571		5 272	-	40.6%
Dividends received Fines		10	-		-	-			2		2			-	(100.0%)
	10	10	-		-						-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-							-	
Agency services	-	-				-								-	
Transfers recognised - operational	555 893	555 893	217 313	39.1%	133 194	24.0%	183 553	33.0%	(2 813	(.5%)	531 247	95.6%	3 035	61.89	
Other own revenue	605 934	605 934	459	.1%	1 579	.3%	631	.1%	45 359	7.5%	48 028	7.9%	10 600	12.59	327.9%
Gains on disposal of PPE	-	-	-	-	-	-	-							-	-
Operating Expenditure	888 707	888 707	148 599	16.7%	158 363	17.8%	201 628	22.7%	202 504	22.8%	711 094	80.0%	185 949	69.4%	8.9%
Employee related costs	328 057	328 057	65 341	19.9%	52 814	16.1%	95 969	29.3%	73 250	22.3%	287 374	87.6%	63 358	71.39	15.6%
Remuneration of councillors	13 080	13 080	2 683	20.5%	2 526	19.3%	2 689	20.6%	2 640	20.2%	10 538	80.6%	2 795	78.19	(5.5%)
Debt impairment	66 260	66 260	16 565	25.0%	16 565	25.0%	16 565	25.0%	16 565	25.0%	66 260	100.0%	17 892	100.09	(7.4%)
Depreciation and asset impairment	84 285	84 285				-	-							-	-
Finance charges	118	118	-	-	-	-	(1)	(.6%)	-	-	(1)	(.6%)	14	35.89	(100.0%)
Bulk purchases	60 481	60 481	4 847	8.0%	10 558	17.5%	15 888	26.3%	11 915	19.7%	43 209	71.4%	15 442	83.19	(22.8%)
Other Materials		-				-	-							-	-
Contractes services	55 800	55 800	-		8 768	15.7%	13 881	24.9%	15 150	27.2%	37 799	67.7%	21 672	-	(30.1%)
Transfers and grants	15 029	15 029	94	.6%	98	.6%	63	.4%	-		254	1.7%	779	7.89	(100.0%)
Other expenditure	265 597	265 597	60 082	22.6%	67 125	25.3%	56 607	21.3%	81 845	30.8%	265 659	100.0%	64 286	69.59	27.3%
Loss on disposal of PPE	-	-	(1 013)	-	(92)	-	(34)	-	1 139	-	(0)	-	(288	-	(494.9%)
Surplus/(Deficit)	416 135	416 135	110 237		26 129		34 863		(96 993)		74 236		(118 704)		
Transfers recognised - capital	54 108	54 108													
Contributions recognised - capital															
Contributed assets	362 027	362 027													
Surplus/(Deficit) after capital transfers and															
contributions	832 271	832 271	110 237		26 129		34 863		(96 993)		74 236		(118 704)		
Taxation															
Surplus/(Deficit) after taxation	832 271	832 271	110 237		26 129		34 863		(96 993)		74 236		(118 704)		
Attributable to minorities	-	-	-	-	-		-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	832 271	832 271	110 237		26 129		34 863		(96 993)		74 236		(118 704)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	832 271	832 271	110 237		26 129		34 863		(96 993)		74 236		(118 704)		

Part 2: Capital Revenue and Exp	penditure
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						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budger		budget	
Capital Revenue and Expenditure															
Source of Finance	416 135	416 135	75 225	18.1%	64 993	15.6%	51 599	12.4%	66 878	16.1%	258 695	62.2%	84 411	90.1%	(20.8%)
National Government	362 027	362 027	70 472	19.5%	59 805	16.5%	48 492	13.4%	59 915	16.5%	238 685	65.9%	67 014	76.3%	(10.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-		-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	362 027	362 027	70 472	19.5%	59 805	16.5%	48 492	13.4%	59 915	16.5%	238 685	65.9%	67 014	82.7%	(10.6%)
Borrowing		-	-	-	-	-		-	2	-	2	-	-	-	(100.0%)
Internally generated funds	54 108	54 108	4 752	8.8%	5 188	9.6%	3 107	5.7%	6 961	12.9%	20 008	37.0%	17 397	119.6%	(60.0%)
Public contributions and donations		-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	416 135	416 135	75 225	18.1%	64 993	15.6%	51 599	12.4%	66 878	16.1%	258 695	62.2%	84 411	90.1%	(20.8%)
Governance and Administration	6 717	6717	319	4.7%	1 026	15.3%	469	7.0%	1 885	28.1%	3 699	55.1%	1 006	72.7%	87.4%
Executive & Council	3 047	3 047	144	4.7%	268	8.8%	210	6.9%	656	21.5%	1 278	41.9%	303	99.4%	116.4%
Budget & Treasury Office	1 474	1 474	-		147	10.0%	94	6.4%	544	36.9%	785	53.3%	132	40.0%	311.7%
Corporate Services	2 195	2 195	174	7.9%	611	27.8%	166	7.6%	685	31.2%	1 636	74.6%	570		
Community and Public Safety	9 127	9 127	31	.3%	2 184	23.9%	400	4.4%	2 643	29.0%	5 258	57.6%	638	68.5%	314.5%
Community & Social Services		-	-					-		-		-		-	-
Sport And Recreation	-	-	-	-		-		-		-		-		-	-
Public Safety	6 594	6 594	8	.1%	645	9.8%	392	6.0%	1 522	23.1%	2 567	38.9%	57		
Housing	309	309	-	-	22	7.1%		-	67	21.8%	89	29.0%	31	69.6%	117.2%
Health	2 225	2 225	23	1.0%	1 517	68.2%	8	.3%	1 054	47.4%	2 601	116.9%	549		
Economic and Environmental Services	31 058	31 058	5	-	95	.3%	18	.1%	257	.8%	375	1.2%	556	2.5%	
Planning and Development	31 058	31 058	5		95	.3%	18	.1%	257	.8%	375	1.2%	556	2.5%	(53.7%)
Road Transport	-	-	-	-		-		-		-		-		-	-
Environmental Protection		-	-					-	-	-		-		-	-
Trading Services	369 233	369 233	74 870	20.3%	61 688	16.7%	50 712	13.7%	62 093	16.8%	249 363	67.5%	82 212	99.2%	(24.5%)
Electricity		-	-					-		-		-		-	-
Water	364 737	364 737	70 685	19.4%	55 721	15.3%	46 573	12.8%	57 468	15.8%	230 447	63.2%	77 597		
Waste Water Management	4 496	4 496	4 142	92.1%	5 855	130.2%	4 061	90.3%	4 625	102.9%	18 684	415.6%	4 615	390.5%	.2%
Waste Management	-	-	42	-	111	-	79	-		-	232	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1						201	1/12						201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
														-	
Cash Flow from Operating Activities															
Receipts	1 250 735	1 431 323	394 523	31.5%	335 394	26.8%	432 441	30.2%	135 767	9.5%	1 298 125	90.7%	398 312	153.3%	(65.9%)
Ratepayers and other Government - operating Government - capital	733 950 555 893 (54 108)	915 661 554 770 (54 108)	77 409 231 756 81 676	10.5% 41.7% (150.9%)	326 939 7 363	44.5% 1.3%	104 890 320 310	11.5% 57.7%	116 108 101 4 395	12.7%	625 345 559 530 86 071	68.3% 100.9% (159.1%)	395 782 2 530	347.0% 107.4%	(70.7%) (96.0%) (100.0%)
Interest Dividends	15 000	15 000	3 682	24.5%	1 092	7.3%	7 241	48.3%	15 164	101.1%	27 179	181.2%			(100.0%)
Payments Suppliers and employees Finance charges Transfers and orants	(888 825) (888 707) (118)	(1 070 536) (1 070 418) (118)	(297 123) (297 123)	33.4% 33.4%	(338 162) (338 162)	38.0% 38.1%	(268 678) (268 678)	25.1% 25.1%	(412 666) (412 666	38.5%) 38.6%	(1 316 629) (1 316 629)		(616 746) (616 746	266.0% 245.4% 124.243.6%	(33.1%) (33.1%)
Net Cash from/(used) Operating Activities	361 910	360 786	97 400	26.9%	(2 768)	(.8%)	163 763	45.4%	(276 899)	(76.7%)	(18 504)	(5.1%)	(218 434)	6.1%	26.8%
	301710	500 700	77 400	20.7.0	(2700)	(.070)	100 700	45.470	(2.0077)	(10.770)	(10 304)	(0.170)	(210 454)	0.1%	20.010
Cash Flow from Investing Activities															
Receipts	(362 027)	(362 027)	-	-	-	-		-	421	(.1%)	421	(.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	(362 027)	(362 027)				-			421	(.1%)	421	(.1%)			(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables										-				-	
Decrease (increase) in non-current investments															
Payments	(54 108)	(54 108)	(16 537)	30.6%	-	-	-	-		-	(16 537)		-	-	-
Capital assets	(54 108)	(54 108)	(16 537)	30.6%							(16 537)				
Net Cash from/(used) Investing Activities	(416 135)	(416 135)	(16 537)	4.0%	•		-		421	(.1%)	(16 117)	3.9%		-	(100.0%)
Cash Flow from Financing Activities Receipts		-							•						-
Short term loans Borrowing long term/refinancing	-	-	-	-		-			-	-		-		-	
Increase (decrease) in consumer deposits	-	-		-	-	-			-				-	-	
Payments				-	-	-	-	-			-		-		-
Repayment of borrowing Net Cash from/(used) Financing Activities				-			-		-	-		-	-		
				-		-	-	· -		-					· ·
Net Increase/(Decrease) in cash held	(54 226)	(55 349)	80 862	(149.1%)	(2 768)	5.1%	163 763	(295.9%)	(276 478)	499.5%	(34 621)	62.5%	(218 434)	7.0%	26.6%
Cash/cash equivalents at the year begin:	-	-	810 696	-	891 558	-	888 790		1 052 553	-	810 696	-	1 029 130		2.3%
Cash/cash equivalents at the year end:	(54 226)	(55 349)	891 558	(1 644.2%)	888 790	(1 639.0%)	1 052 553	(1 901.7%)	776 075	(1 402.1%)	776 075	(1 402.1%)	810 696	176.8%	(4.3%)

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-	-	-	-	-	-	-	-	-	
Electricity			-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	
Sanitation			-	-	-	-	-	-		-	-	
Refuse Removal	-		-	-	-	-	-	-	-	-	-	
Other	18 678	4.5%	31 208	7.5%	-	-	367 150	88.0%	417 037	100.0%	-	
Total By Income Source	18 678	4.5%	31 208	7.5%	-	-	367 150	88.0%	417 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 738	19.2%	2 729	19.1%			8 824	61.7%	14 291	3.4%		
Business	1 495	6.5%	1 935	8.4%	-	-	19 576	85.1%	23 006	5.5%	-	
Households	11 394	3.5%	19 601	6.1%	-	-	290 350	90.4%	321 344	77.1%	-	
Other	3 051	5.2%	6 944	11.9%	-	-	48 400	82.9%	58 395	14.0%	-	
Total By Customer Group	18 678	4.5%	31 208	7.5%			367 150	88.0%	417 037	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments						-		-	-	
Trade Creditors				-	-	-			-	
Auditor-General						-		-	-	
Other				-	-			-	-	
Total								-		

Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue		40 322	79 540		2 334		15 647	38.8%	24 661	61.2%	122 182	303.0%	38 675	62.0%	(36.2%)
Property rates		10 022	17 620		(202)		10011	50.070	2 066	01.270	19 484		733	(2.5%	181.8%
Property rates - penalties and collection charges			17 020		(202)		(4)		(17		(21)		733	(2.5%)	(100.0%)
Service charges - electricity revenue			21 870		762		4 487		11 189	1	38 308	1	(1 665)	65.7%	
			12 567		1 440		729			·	19 025		23 811	425.9%	(82.0%)
Service charges - water revenue			16 069		(39)		(2)		4 289		16 020		15 204	425.9% 312.0%	(100.1%)
Service charges - sanitation revenue									(0						
Service charges - refuse revenue		-	3 174		1 068		1 029		2 103		7 374		(898)	170.2%	(334.1%)
Service charges - other		-			-		8		53		61		-	-	(100.0%)
Rental of facilities and equipment		114	297		108		149	130.9%	557	490.3%	1 111	977.1%	6	164.5%	
Interest earned - external investments	-	-		-	0	-			175	-	176		(130)	(537.7%)	(235.1%)
Interest earned - outstanding debtors	-	-	219		(2)		(3)	-	3 823	-	4 037	-	(471)	-	(911.0%)
Dividends received	-	-	-		-		-	-	-	-		-		-	-
Fines			15		21		15	-	10	-	61		(516)	(605.5%)	(101.9%)
Licences and permits	-	-	743	-	119	-	240	-	279	-	1 382		192	30.7%	45.7%
Agency services	-	-	-		-		-	-	-	-		-	-	-	-
Transfers recognised - operational	-	39 293	6 776	-	(1 030)		8 921	22.7%	(88)	(.2%)	14 578	37.1%	3 444		
Other own revenue	-	916	189	-	88	-	79	8.6%	231	25.2%	586	64.0%	(1 033)	3.8%	(122.3%)
Gains on disposal of PPE	-	-	-	-	-		-		-	-			-	-	-
Operating Expenditure	-	36 247	39 403	-	8 389	-	11 369	31.4%	31 571	87.1%	90 731	250.3%	19 253	76.9%	64.0%
Employee related costs	-	17 019	12 585		4 210		4 494	26.4%	14 435	84.8%	35 723	209.9%	6 176	75.6%	133.7%
Remuneration of councillors	-	5 398	1 039	-	346	-	468	8.7%	1 394	25.8%	3 247	60.1%	1 219	126.6%	14.4%
Debt impairment	-	-	-	-	-	-	-	-		-		-	-	-	-
Depreciation and asset impairment	-	-			-		-	-						-	-
Finance charges	-			-	-	-	-		-	-		-	(158)	(20.4%)	(100.0%)
Bulk purchases	-	-	14 959		2 740		2 598	-	10 675		30 971		12 529	99.6%	(14.8%)
Other Materials	-	-			-		676	-	2 057		2 734			-	(100.0%)
Contractes services		-	-		-		105	-	411		516			-	(100.0%)
Transfers and grants	-	-	-					-	-	-				-	
Other expenditure	-	13 830	10 821		1 093		3 029	21.9%	2 598	18.8%	17 541	126.8%	(512)	66.0%	(607.9%)
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-		-	`- '	-	
Surplus/(Deficit)	-	4 075	40 137		(6 055)		4 278		(6 909)		31 451		19 421		
Transfers recognised - capital	-		790					-			790		(16 522)	(61.0%)	(100.0%)
Contributions recognised - capital		-	-		-		-	-						-	
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	-	4 075	40 927		(6 055)		4 278		(6 909)		32 241		2 899		
Taxation															
Surplus/(Deficit) after taxation		4 075	40 927		(6 055)		4 278		(6 909)		32 241		2 899		
Attributable to minorities		4 0/5	40 927		(0 055)		4 2/8		(0 909)		32 241		2 899		
	-									-	****			-	
Surplus/(Deficit) attributable to municipality	-	4 075	40 927		(6 055)		4 278		(6 909)		32 241		2 899		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	-	4 075	40 927		(6 055)		4 278		(6 909)		32 241		2 899		

						201	1/12						201	10/11	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-		-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	- 1	-		-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification			-												
Governance and Administration			-	-		-		-							-
Executive & Council			-												
Budget & Treasury Office	-	-	-												-
Corporate Services			-												
Community and Public Safety				_											
Community & Social Services															
Sport And Recreation			-												
Public Safety															
Housing															
Health															
Economic and Environmental Services				_	_								_		
Planning and Development															
Road Transport															
Environmental Protection															
Trading Services															
Electricity															
Water															
Waste Water Management															
Waste Management															
Other															
Oulei	1 .		1	1 -	-			1		- 1	-				1

						201	1/12						201	10/11	
	Bu	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-		-	
Cash Flow from Operating Activities															
Receipts	-	-	51 294	-	46 633	-	38 877	-	24 697	-	161 501	-	28 818	113.3%	(14.3%)
Ratepayers and other			26 898	-	27 210		22 033		24 697		100 838		28 818	142.8%	(14.3%)
Government - operating	-	-	20 762	-	15 923	-	13 208	-		-	49 893	-	-	104.1%	
Government - capital	-	-	3 634	-	3 500	-	3 635		-	-	10 769		-	-	
Interest	-	-	-	-			1	-	-	-	1	-	-	-	-
Dividends	-	-		-	-	-	-	-		-			-	-	
Payments	-	-	(37 645)	-	(34 225)	-	(37 940)	-	(36 767)	-	(146 577)		(36 702)		.2%
Suppliers and employees	-	-	(37 049)	-	(33 600)	-	(37 043)	-	(36 559	-	(144 250)		(24 951)	77.3%	46.59
Finance charges	-	-	(35)	-	(75)	-	(531)	-	(25	-	(666)		(11 053)	6 388.4%	(99.8%)
Transfers and grants		-	(561)	-	(550)	-	(367)	-	(183	-	(1 661)	-	(698)		(73.7%)
Net Cash from/(used) Operating Activities		-	13 650	-	12 408	-	937		(12 070)		14 924	-	(7 884)	102.2%	53.1%
Cash Flow from Investing Activities															
Receipts	-	-		-	-	-	-	-		-	-	-	(5 000)	-	(100.0%)
Proceeds on disposal of PPE			-						-						
Decrease in non-current debtors			-						-						
Decrease in other non-current receivables	-	-		-	-	-	-		-	-			-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-		-	-			(5 000)		(100.0%
Payments	-	-	(5 027)	-	(2 993)	-	(2 993)	-	(6 968)	-	(17 981)	-	(998)	-	598.5%
Capital assets			(5 027)		(2 993)		(2 993)		(6 968	-	(17 981)		(998)		598.5%
Net Cash from/(used) Investing Activities	-	-	(5 027)	-	(2 993)	-	(2 993)	-	(6 968)	-	(17 981)	-	(5 998)	-	16.2%
Cash Flow from Financing Activities															
Receipts	-	_											_		
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments		-								-			(281)	-	(100.0%)
Repayment of borrowing			-						-				(281)		(100.0%
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	ì	-	(281)	-	(100.0%)
Net Increase/(Decrease) in cash held	-		8 623		9 416		(2 056)		(19 039)	-	(3 057)	-	(14 162)	(12.7%)	34.4%
Cash/cash equivalents at the year begin:			(10.080)		(1.457)		7 958		5 902		(10 080)		271	(2 073.99
Cash/cash equivalents at the year end:		1	(1 457)	1	7 958	1	5 902	1	(13 137	1	(13 137)	1	(13 891)	(41.2%)	
Casnicasn equivalents at the year end:			(1 45/)		/ 958		5 902		(13 13/	-	(13 137)	1 .	(13 891)	(41.2%)	(5.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-							-		
Electricity			-							-		
Property Rates	-	-		-	-	-	-	-			-	-
Sanitation		-	-			-	-	-		-	-	-
Refuse Removal	-	-		-	-	-	-	-			-	-
Other	-	-		-	-	-	-	-			-	-
Total By Income Source	-	-	-	-	-	-		-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government			-							-		
Business		-	-			-	-	-		-	-	-
Households	-		-				-	-	-	-		-
Other	-	-		-	-	-	-	-			-	-
Total By Customer Group												

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 497	100.0%		-		-	-	-	2 497	86.7%
Bulk Water				-						
PAYE deductions	-	-		-			-			
VAT (output less input)				-						
Pensions / Retirement	-	-		-		-	-			
Loan repayments				-						
Trade Creditors	142	37.0%	242	63.0%		-	-		384	13.3%
Auditor-General				-						
Other	-	-		-			-		-	
Total	2 639	91.6%	242	8.4%	-	-	-	-	2 881	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Tsolwana(EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	43 127	44 719	13 944	32.3%	7 484	17.4%	9 091	20.3%	1 282	2.9%	31 802	71.1%	3 476	115.5%	(63.1%)
Property rates	1562	1848	13 744	1.2%	10	6%	54	20.3%	1 202	2.770	82	4.4%	3 470	1.09	(97.2%)
	1 302	1 040	10	1.2%	10	.076	54	2.976			82	4.476	71	1.03	(100.0%)
Property rates - penalties and collection charges	550	4 244	1 065	193.6%	955	173.7%	1 315	31.0%	708	16.7%	4 043	95.3%	886	119.19	(20.1%)
Service charges - electricity revenue	530	4 244	1 000	193.0%		173.7%	1 315	31.0%	/00	10.776	4 043	90.376		119.17	
Service charges - water revenue		-		-	-								(36)	-	(100.0%)
Service charges - sanitation revenue	-	-		-	-								222	-	(100.0%)
Service charges - refuse revenue	3 790	491	333	8.8%	345	9.1%	332	67.5%	222	45.1%	1 231	250.4%		63.49	(100.0%)
Service charges - other		(705)	(0)	-	-				-		(0			(.1%	-
Rental of facilities and equipment	-	70	13	-	10	-	16	23.0%	13	18.7%	52		19		(32.2%)
Interest earned - external investments	665	284	85	12.7%	10	1.5%	76	26.9%	119	41.8%	289	102.0%	101	57.89	17.2%
Interest earned - outstanding debtors	56	914	177	318.6%	659	1 187.4%	246	26.9%	140	15.4%	1 222	133.7%	177	769.79	(20.5%)
Dividends received	-	-	-	-	-	-		-	-				-	-	-
Fines	6	6	2	37.7%	1	19.6%	2	25.8%	-	-	5	76.7%	2	382.79	(100.0%)
Licences and permits	-	-	-	-	-	-		-	-				0	-	(100.0%)
Agency services	10 701	9 621	140	1.3%	1 074	10.0%	228	2.4%	30	.3%	1 470	15.3%	1 920	4 229.59	(98.5%)
Transfers recognised - operational	25 604	27 758	11 907	46.5%	4 230	16.5%	6 507	23.4%	-	-	22 645	81.6%	82		(100.0%)
Other own revenue	194	189	205	106.0%	190	98.2%	306	162.2%	51	27.1%	753	399.1%	24	9 054.09	113.4%
Gains on disposal of PPE	-	-	-	-	-	-	11	-	-	-	11	-	-	-	-
Operating Expenditure	47 338	49 561	9 201	19.4%	10 184	21.5%	8 492	17.1%	5 463	11.0%	33 340	67.3%	11 475	102.5%	(52.4%)
Employee related costs	16 352	16 108	2 790	17.1%	2 933	17.9%	3 087	19.2%	2 356	14.6%	11 166	69.3%	3 433	107.59	(31.4%)
Remuneration of councillors	2 193	2 202	363	16.6%	363	16.6%	382	17.4%	255	11.6%	1 363	61.9%	309	-	(17.5%)
Debt impairment	1 062	550			-				-					(.3%	
Depreciation and asset impairment	3 523	3 523		-	-								-	-	-
Finance charges	124	194		-	-								24	48.89	(100.0%)
Bulk purchases	6 532	7 629	2 579	39.5%	1 181	18.1%	1 081	14.2%	824	10.8%	5 665	74.3%	1 702	142.19	(51.6%)
Other Materials		2 997	348		532		395	13.2%	202	6.8%	1 478	49.3%	536	121.09	(62.3%)
Contractes services			130		665		377		313		1 485		139	107.19	124.5%
Transfers and grants	12	6 086	1511	12 590.8%	1 274	10 618.2%	1 133	18.6%	556	9.1%	4 474	73.5%	2 232	43.09	(75.1%)
Other expenditure	17 540	10 273	1 480	8.4%	3 236	18.5%	2 037	19.8%	956	9.3%	7 709	75.0%	3 100	261.59	(69.1%)
Loss on disposal of PPE			- 1400	0.4%	- 3230					-	-	-	0	201.57	(100.0%)
Surplus/(Deficit)	(4 211)	(4 842)	4 743		(2 700)		599		(4 181		(1 539)		(7 999)		
Transfers recognised - capital	14 834	15 389			80	.5%			(* 12.		80	.5%		(.1%	
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	10 623	10 547	4 743		(2 619)		599		(4 181)		(1 458)		(7 999)		
Taxation															
Surplus/(Deficit) after taxation	10 623	10 547	4 743		(2 619)		599		(4 181)		(1 458)		(7 999)		
Attributable to minorities	-	-		-										-	
Surplus/(Deficit) attributable to municipality	10 623	10 547	4 743		(2 619)		599		(4 181)		(1 458)		(7 999)		
Share of surplus/ (deficit) of associate			-		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	10 623	10 547	4 743		(2 619)		599		(4 181)		(1 458)		(7 999)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	1
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	20 034	19 083	30	.2%	1 521	7.6%	2 759	14.5%	848	4.4%	5 158	27.0%	63		1 239.29
National Government	14 834	19 083	30	.2%	1 521	10.3%	2 759	14.5%	848	4.4%	5 157	27.0%	63	8.5%	1 253.89
Provincial Government		-	-	-	-	-		-	-	-		-	1	-	(100.0%
District Municipality		-	-	-	-	-		-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	14 834	19 083	30	.2%	1 521	10.3%	2 759	14.5%	848	4.4%	5 157	27.0%	63	9.0%	1 239.29
Borrowing	3 600	-	-	-	-	-		-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-		-	-	-		-	-	-	-
Public contributions and donations	1 600	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Capital Expenditure Standard Classification	20 034	19 083	30	.2%	1 521	7.6%	2 759	14.5%	848	4.4%	5 158	27.0%	138	6.2%	514.39
Governance and Administration	5 185	1 395	6	.1%	37	.7%	40	2.9%	10	.7%	93	6.6%	58	32.9%	(83.69
Executive & Council		1 335	1		32		2	.2%		-	35	2.6%	22	2.1%	(100.09
Budget & Treasury Office		50		-	5	-	37	74.9%	6	11.6%	48	96.3%	36	209.3%	(83.95
Corporate Services	5 185	10	6	.1%	-				4	37.6%	9	93.8%	1	1 747.8%	450.3
Community and Public Safety	5 589	7 460	7	.1%	182	3.3%	1 500	20.1%	302	4.0%	1 991	26.7%	77	3.1%	292.89
Community & Social Services	5 489	20	7	.1%	-				0	2.2%	8	39.0%	77	473.5%	(99.49
Sport And Recreation		7 290			182		1 500	20.6%	301	4.1%	1 983	27.2%			(100.09
Public Safety	100	150		-					-	-					
Housing		-			-				-	-					-
Health				-					-	-					-
Economic and Environmental Services	5 430	6 174	17	.3%	693	12.8%	923	14.9%	147	2.4%	1 779	28.8%	1	2.5%	16 946.09
Planning and Development		235	17		157		40	16.8%	147	62.4%	360	153.3%	1		16 946.0
Road Transport	5 430	5 939			535	9.9%	883	14.9%	-	-	1 419	23.9%			-
Environmental Protection	-	-			-			-		-					-
Trading Services	3 830	4 054	-		609	15.9%	296	7.3%	391	9.6%	1 296	32.0%	2		17 828.59
Electricity	3 830	3 834			609	15.9%	296	7.7%	391	10.2%	1 296	33.8%			(100.09
Water		-			-			-		-			1		(100.05
Waste Water Management													1		(100.09
Waste Management		220													(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other															

Part 3: Cash Receipts and Payments						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	† I
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	57 403	60 904	22 792	39.7%	22 738	39.6%	26 952	44.3%	6 420	10.5%	78 901	129.6%	12 024	181.0%	(46.6%)
Ratepayers and other	20 001	16 559	4 960	24.8%	11 707	58.5%	14 682	88.7%	4 649	28.1%	35 998	217.4%	7 265	219.0%	
Government - operating	21 878	27 758	10 515	48.1%	6 644	30.4%	6 507	23.4%	3	-	23 669	85.3%	80	(9.0%)	
Government - capital	14 834	15 389	7 055	47.6%	3 721	25.1%	5 441	35.4%	1 509	9.8%	17 726	115.2%	4 401	-	(65.7%)
Interest	690	1 197	261	37.9%	666	96.5%	322	26.9%	259	21.6%	1 508	126.0%	278	101.1%	(6.8%)
Dividends	-	-	-	-		-	-	-	-	-		-	-	-	-
Payments	(43 257)	(46 834)	(22 311)	51.6%	(18 866)	43.6%	(21 932)	46.8%	(9 502)	20.3%	(72 611)		(19 944)	138.5%	(52.4%)
Suppliers and employees	(43 121)	(46 629)	(20 286)	47.0%	(13 898)	32.2%	(20 799)	44.6%	(8 831	18.9%	(63 814	136.9%	(14 366	169.9%	(38.5%)
Finance charges	(124)	(194)	-	-		-	-	-	-	-		-	(38)	76.7%	(100.0%)
Transfers and grants	(12)	(12)	(2 025)	16 872.3%	(4 968)	41 400.7%	(1 133)		(671	5 592.0%	(8 797		(5 540		(87.9%)
Net Cash from/(used) Operating Activities	14 146	14 070	481	3.4%	3 872	27.4%	5 019	35.7%	(3 082)	(21.9%)	6 290	44.7%	(7 920)	24.3%	(61.1%)
Cash Flow from Investing Activities															
Receipts		-	-		-	-	11	-		-	11		519	(51.0%)	(100.0%)
Proceeds on disposal of PPE			-	-			11		-		11		519	(51.0%)	(100.0%)
Decrease in non-current debtors			-	-					-					-	
Decrease in other non-current receivables			-	-					-					-	
Decrease (increase) in non-current investments			-	-					-					-	-
Payments	(20 034)	-	(30)	.2%	(1 655)	8.3%	(2 759)		(785)	-	(5 229)	-	(138)	-	468.5%
Capital assets	(20 034)		(30)	.2%	(1 655)	8.3%	(2 759)		(785	-	(5 229		(138	-	468.5%
Net Cash from/(used) Investing Activities	(20 034)	-	(30)	.2%	(1 655)	8.3%	(2 748)	-	(785)	-	(5 218)	-	381	(48.5%)	(306.3%)
Cash Flow from Financing Activities															
Receipts	3 601	_	_			_					_		_	_	
Short term loans															
Borrowing long term/refinancing	3 600														
Increase (decrease) in consumer deposits	1		-							-					-
Payments	(46)	-	_			_	_			-	_		-	-	-
Repayment of borrowing	(46)	-	-	-		-	-			-		-	-	-	-
Net Cash from/(used) Financing Activities	3 555	,	٠	-	-			-	-				,	-	
Net Increase/(Decrease) in cash held	(2 333)	14 070	450	(19.3%)	2 218	(95.0%)	2 271	16.1%	(3 867)	(27.5%)	1 072	7.6%	(7 540)	(10.4%)	(48.7%)
Cash/cash equivalents at the year begin:	9338		2 874	30.8%	3 325	35.6%	5 542		7813		2 874		10 414	14.5%	(25.0%)
Cash/cash equivalents at the year end:	7 004	14 070	3 325	47.5%	5 542	79.1%	7 813	55.5%	3 947	28.0%	3 947	28.0%	2 874	(13.6%)	
Countries of Colors of the Acad City.	7 004	14 070	3 323	47.376	3 342	77.170	7 013	33.376	3 747	20.070	3 747	20.076	2014	(13.0.0)	37.376

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-		-				
Electricity						-		-				
Property Rates	-		-		-	-				-	-	
Sanitation	-		-		-	-				-	-	
Refuse Removal	-		-		-	-	-	-		-	-	
Other	-	-	-	-	-	-			-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-								-	
Business						-		-				
Households						-		-				
Other	-	-	-	-	-	-			-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments						-		-	-	
Trade Creditors				-	-	-			-	
Auditor-General						-		-	-	
Other			-	-	-			-	-	
Total								-		

Contact Detail:

 Municipal Manager
 S J Dayl
 045 846 0033

 Financial Manager
 Gerald de Jager
 045 846 0033

Source Local Government Database

Eastern Cape: Inkwanca(EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Port1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	38 138	38 138	8 642	22.7%	9 5 4 1	25.0%	926	2.4%	2 898	7.6%	22 008	57.7%	8 543	110.2%	(66.1%)
Property rates	3 000	3 000	165	5.5%	1 314	43.8%	135	4.5%	688	22.9%	2 302	76.7%	629	123.19	9.3%
Property rates - penalties and collection charges	3000	3 000	100	3.370	1 314	43.070	133	4.370	000	22.770	2 302	70.776	027	123.17	7.3/0
Service charges - electricity revenue	5 550	5 550	662	11.9%	859	15.5%	332	6.0%	1 031	18.6%	2 884	52.0%	680	59.39	51.6%
	3 330	3 330	78	11.7/0		13.376	81	0.076	145	10.076	393	32.076	464	37.37	(68.8%)
Service charges - water revenue	1 200	1 200	31	2.6%	89	5.9%	49	4.1%	145	12.3%	393	25.0%	861	120.39	(82.8%)
Service charges - sanitation revenue															
Service charges - refuse revenue	375	375	33 34	8.9%	64	17.2%	37	9.9%	73	19.5%	208	55.5%	78	65.09	(6.8%)
Service charges - other	150	150		22.5%	14	9.1%	20 52	13.0%	25	17.0%	92	61.6%	-	-	(100.0%)
Rental of facilities and equipment	76	76	14	18.6%	18	23.9%	52	68.9%	28	37.5%	113	148.9%	21	-	33.2%
Interest earned - external investments	-		-											-	
Interest earned - outstanding debtors					-			-						-	
Dividends received	-		-		-						-		-	-	
Fines	190	190	14	7.3%	11	6.0%	6	3.1%	4	2.2%	36	18.7%	20	-	(78.5%)
Licences and permits			-		19			-			19			-	
Agency services	8 525	8 525	787	9.2%	336	3.9%					1 123	13.2%	3 822		(100.0%)
Transfers recognised - operational	18 770	18 770	6 561	35.0%	6 513	34.7%		-	-		13 074	69.7%		29.79	
Other own revenue	303	303	262	86.7%	233	77.1%	213	70.3%	753	248.8%	1 461	482.9%	1 967	3 115.49	(61.7%)
Gains on disposal of PPE	-	-	-	-	-	-	1	-	3	-	4	-		-	(100.0%)
Operating Expenditure	38 138	38 138	8 803	23.1%	9 126	23.9%	11 766	30.9%	37 900	99.4%	67 594	177.2%	7 085	109.9%	435.0%
Employee related costs	19 089	19 089	5 454	28.6%	5 017	26.3%	5 059	26.5%	4 613	24.2%	20 144	105.5%	4 697	136.79	(1.8%)
Remuneration of councillors	-	-	-	-	-	-	150	-	22 776	-	22 926	-		-	(100.0%)
Debt impairment	-	-	-	-	-	-		-	-	-		-		-	-
Depreciation and asset impairment	-	-	-	-	-	-		-	-	-		-		-	-
Finance charges	-	-	-	-	-	-		-	-	-		-		-	-
Bulk purchases	5 450	5 450	360	6.6%	460	8.4%	2 748	50.4%	1 889	34.7%	5 457	100.1%		9.29	
Other Materials	2 810	2 810	775	27.6%	358	12.8%	652	23.2%	2 085	74.2%	3 870	137.7%	429	-	386.5%
Contractes services			-						-	-		-		-	-
Transfers and grants			-				242		242	-	485	-		-	(100.0%)
Other expenditure	10 790	10 790	2 213	20.5%	3 291	30.5%	2 915	27.0%	6 294	58.3%	14 713	136.4%	1 959	97.49	221.4%
Loss on disposal of PPE	-		-	-	-			-	-	-		-		-	-
Surplus/(Deficit)	0	0	(161)		415		(10 839)		(35 001)		(45 587)		1 458		
Transfers recognised - capital	-	-		-	-	-		-		-		-		-	-
Contributions recognised - capital				-	-			-						-	-
Contributed assets	-	-	563	-	-	-		-	-		563				-
Surplus/(Deficit) after capital transfers and															
contributions	0	0	402		415		(10 839)		(35 001)		(45 024)		1 458		
Taxation															
Surplus/(Deficit) after taxation	0	0	402		415		(10 839)		(35 001)		(45 024)		1 458		
Attributable to minorities			102		410		(10 007)		(00 001)		(10 021)		1 400		
	0	0	402		415		(10 839)		(25 001)		(45 024)		1 458		
Surplus/(Deficit) attributable to municipality	0	0	402		415		(10 839)		(35 001)		(45 024)		1 458		
Share of surplus/ (deficit) of associate															-
Surplus/(Deficit) for the year	0	0	402		415		(10 839)		(35 001)		(45 024)		1 458		

Part :	2:	Capital	Revenue	and	Expenditure
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	2011/12											201	10/11		
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ĭ I
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	9 106	9 106	2 164	23.8%	3 143	34.5%	2 030	22.3%	1 268	13.9%	8 604	94.5%	827	-	53.4%
National Government	8 236	8 236	1 409	17.1%	3 143	38.2%	2 030	24.7%	1 268	15.4%	7 850	95.3%	827	-	53.4%
Provincial Government	-	-	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 236	8 236	1 409	17.1%	3 143	38.2%	2 030	24.7%	1 268	15.4%	7 850	95.3%	827	-	53.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	750	750	755	100.6%	-	-	-	-	-	-	755	100.6%	-	-	-
Capital Expenditure Standard Classification	9 106	9 106	2 164	23.8%	3 143	34.5%	2 030	22.3%	1 268	13.9%	8 604	94.5%	827	36.5%	53.4%
Governance and Administration		-	-	-	-	-			-	-		-	-	-	-
Executive & Council			-					-				-		-	-
Budget & Treasury Office	-	-	-	-		-		-	-	-		-	-	-	-
Corporate Services	-	-	-	-		-		-	-	-		-	-	-	-
Community and Public Safety	4 341	4 341	-	-	-		503	11.6%	831	19.2%	1 335	30.7%	706	100.2%	17.8%
Community & Social Services	4 341	4 341	-	-			503	11.6%	831	19.2%	1 335	30.7%	706	100.2%	17.8%
Sport And Recreation	-	-	-	-		-		-	-	-		-	-	-	-
Public Safety	-	-	-	-		-		-	-	-		-	-	-	-
Housing	-	-	-	-		-		-	-	-		-	-	-	-
Health	-	-	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services	3 920	3 920	1 409	35.9%	1 660	42.4%	1 527	39.0%	437	11.1%	5 033	128.4%	121	-	260.7%
Planning and Development	25	25	-					-	-			-	-	-	
Road Transport	3 895	3 895	1 409	36.2%	1 660	42.6%	1 527	39.2%	437	11.2%	5 033	129.2%	121	-	260.7%
Environmental Protection	-	-	-		-	-		-	-	-	-	-	-	-	-
Trading Services	845	845	755	89.3%	1 482	175.4%	-	-	-	-	2 237	264.7%	-	-	-
Electricity	95	95	-	-	1 482	1 560.4%		-		-	1 482	1 560.4%	-	-	
Water	-	-						-	-		755		-	-	-
Waste Water Management	750	750	755	100.6%		-		-	-	-	755	100.6%	-	-	
Waste Management Other	-	-	-			-		-	-	-			-	-	
Other				-		-	•			-	•	-		-	-

						201	1/12						201	10/11	
	Buc	dget	First C		Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
, ,	46 374	46 374	14 374	31.0%	10 843	23.4%	3 536	7.6%	17 071	36.8%	45 824	98.8%	5 482	98.6%	211.4%
Receipts															
Ratepayers and other	19 600	19 600	2 253	11.5%	3 329	17.0%	3 536	18.0%	7 893	40.3%	17 012		5 482		44.0%
Government - operating	18 538	18 538	8 561	46.2%	4 513	24.3%	-	-	7 489	40.4%	20 563	110.9%		56.0%	(100.0%)
Government - capital	8 236	8 236	3 560	43.2%	3 000	36.4%	-	-	1 676	20.3%	8 236	100.0%		-	(100.0%)
Interest	-		0		1	-	-	-	12	-	13	-		-	(100.0%)
Dividends	-	-		-	-	-	-	-	-	-		-		-	-
Payments	(37 268)	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(11 444)	30.7%	(11 364)	30.5%	(39 945)		(7 714)		47.3%
Suppliers and employees	(37 262)	(37 262)	(10 338)	27.7%	(6 795)	18.2%	(11 201)	30.1%	(11 364	30.5%	(39 699)		(7 714	151.4%	47.3%
Finance charges	(6)	(6)	(4)	67.4%	-	-	-	-		-	(4)	67.4%		-	-
Transfers and grants							(242)				(242)				
Net Cash from/(used) Operating Activities	9 106	9 106	4 032	44.3%	4 048	44.5%	(7 908)	(86.8%)	5 707	62.7%	5 879	64.6%	(2 233)	112.6%	(355.6%)
Cash Flow from Investing Activities															
Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-			-	-	-			-		-		-	
Decrease in non-current debtors	-	-			-	-	-			-		-		-	
Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-			-	-	-		-	-		-		-	
Payments	(9 106)	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(2 030)		(765)	8.4%	(7 346)	80.7%	(696)		9.8%
Capital assets	(9 106)	(9 106)	(1 409)		(3 143)	34.5%	(2 030)	22.3%	(765	8.4%	(7 346)		(696)		9.8%
Net Cash from/(used) Investing Activities	(9 106)	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(2 030)	22.3%	(765)	8.4%	(7 346)	80.7%	(696)	32.6%	9.8%
Cash Flow from Financing Activities															
Receipts			-			-				-			-		
Short term loans															
Borrowing long term/refinancing	-														
Increase (decrease) in consumer deposits	-								-						
Payments	-		-		-	-	-	-		-		-	-	-	
Repayment of borrowing	-	-			-	-	-			-		-		-	
Net Cash from/(used) Financing Activities		-	٠	-				-	-	-	-	-	,	-	-
Net Increase/(Decrease) in cash held	-		2 623	-	906	-	(9 938)	-	4 942	-	(1 467)		(2 929)	**********	(268.7%)
Cash/cash equivalents at the year begin:					2 623	-	3 529		(6.409				6 807		(194.2%)
Cash/cash equivalents at the year end:		l	2 623	l	3 529		(6 409)	l	(1 467	1	(1 467)	J	3 878	(96 949 875.0%	(137.8%)
Castricast equivarents at the year effe.			2 023		3 529		(6 409)		(1 46/		(1 407)	1	3 8 / 8	(70 749 875.076	(137.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	231	2.2%	209	1.9%	136	1.3%	10 120	94.6%	10 696	21.4%		
Electricity	326	11.1%	186	6.4%	136	4.6%	2 278	77.9%	2 925	5.8%	-	
Property Rates	292	3.8%	201	2.6%	961	12.6%	6 178	80.9%	7 632	15.2%		
Sanitation	289	2.9%	187	1.9%	1 163	11.7%	8 326	83.6%	9 965	19.9%		
Refuse Removal	139	2.5%	85	1.5%	81	1.5%	5 305	94.6%	5 610	11.2%	-	
Other	285	2.2%	279	2.1%	263	2.0%	12 391	93.7%	13 218	26.4%	3 236	24.5%
Total By Income Source	1 563	3.1%	1 145	2.3%	2 740	5.5%	44 598	89.1%	50 046	100.0%	3 236	6.5%
Debtor Age Analysis By Customer Group												
Government	178	11.7%	97	6.3%	298	19.6%	949	62.4%	1 521	3.0%	486	31.9%
Business	94	6.4%	62	4.2%	150	10.2%	1 165	79.2%	1 472	2.9%	41	2.8%
Households	733	6.7%	40	.4%	803	7.4%	9 323	85.5%	10 899	21.8%	2 191	20.1%
Other	558	1.5%	947	2.6%	1 488	4.1%	33 161	91.7%	36 154	72.2%	517	1.4%
Total By Customer Group	1 563	3.1%	1 145	2.3%	2 740	5.5%	44 598	89.1%	50 046	100.0%	3 236	6.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-								-	
Total	-									

Contact Detail

 Aunicipal Manager
 Mr Nicosini Andriles Ncube
 045 967 0769

 Inancial Manager
 Ms Zanele Folose
 045 967 0176

Source Local Government Database

Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

·						201	1/12						201	0/11	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	439 694	435 178	99 170	22.6%	105 617	24.0%	103 764	23.8%	96 458	22.2%	405 009	93.1%	38 871	69.9%	148.19
Property rates	40 444	40 444	43 515	107.6%	51	.1%	(1 122)	(2.8%)	(837	(2.1%)	41 608	102.9%	(204	103.7%	
Property rates - penalties and collection charges	40 444	40 111	43313	107.0%		.170	(1122)	(2.070)	(037	(2)	41000	102.770	(204)	103.77	310.1
Service charges - electricity revenue	147 810	143 898	27 892	18.9%	39 073	26.4%	33 898	23.6%	31 659	22.0%	132 522	92.1%	24 171	92.4%	31.0
Service charges - water revenue	25 168	19 869	4 140	16.4%	9 139	36.3%	8 743	44.0%	3 545	17.8%	25 567	128.7%	3 065	88.7%	15.7
Service charges - sanitation revenue	15 001	14 951	14 746	98.3%	109	.7%	46	.3%	13	.1%	14 914	99.8%	40		(68.3)
Service charges - refuse revenue	19 820	19 824	3 291	16.6%	6 500	32.8%	4 849	24.5%	4 778	24.1%	19 418	98.0%	3 057	66.2%	
Service charges - other	17020	17024	3 2,71	10.0%	0.500	32.0%	1047	24.570	43	24.170	47	70.070	13		
Rental of facilities and equipment	1 405	2 350	432	30.7%	750	53.4%	595	25.3%	610	26.0%	2 387	101.6%	275		
Interest earned - external investments	2111	2 111	432	30.770		33.4%	3	.2%	5 845	276.9%	5 848	277.1%	273	17.5%	
Interest earned - outstanding debtors	17 586	22 718	2 879	16.4%	6 481	36.9%	4 741	20.9%	4 895	21.5%	18 995		2 960	103.8%	
Dividends received	.,	22 710	1017	10.4%	0 401	50.7%	4741	20.770	4075	21.570	10 775		2 700	103.07	
Fines	529	301	60	11.3%	87	16.4%	132	43.8%	102	33.9%	380	126.3%	145	121.9%	(29.95
Licences and permits	5 003	4 230	1 061	21.2%	1 054	21.1%	1 182	27.9%	1 135	26.8%	4 432	104.8%	1 183	102.0%	
Agency services	46 204	3 632	932	2.0%	884	1.9%	982	27.0%	976	26.9%	3 774	103.9%	1 006	132.8%	
Transfers recognised - operational	105 749	150 133	26		40 079	37.9%	46 522	31.0%	37 061	24.7%	123 687	82.4%	26		
Other own revenue	12 868	10 717	(209)	(1.6%)	1 406	10.9%	2 335	21.8%	6 201	57.9%	9 733	90.8%	2 466	69.5%	
Gains on disposal of PPE			402		5		858		432		1 696		667	2.8%	(35.39
Operating Expenditure	439 695	433 731	86 143	19.6%	76 811	17.5%	71 928	16.6%	156 739	36.1%	391 621	90.3%	92 463	88.4%	69.59
Employee related costs	109 244	109 242	24 672	22.6%	24 897	22.8%	26 358	24.1%	25 546	23.4%	101 473	92.9%	25 879	93.1%	
Remuneration of councillors	18 810	17 698	3 131	16.6%	3 934	20.9%	4 465	25.2%	4 269	24.1%	15 798	89.3%	4 586	105.9%	
Debt impairment	76 243	69 002	3 131	10.0%	3 734	20.7%	4 403	10.170	69 002	100.0%	69 002	100.0%	15 207	100.0%	353.8
Depreciation and asset impairment															
Finance charges	6 965	6 523			72	1.0%	728	11.2%	4 606	70.6%	5 406	82.9%		35.7%	(100.09
Bulk purchases	131 486	132 411	43 522	33.1%	23 148	17.6%	22 275	16.8%	29 000	21.9%	117 945	89.1%	22 597	104.5%	
Other Materials									(6 074		(6 074)		-		(100.09
Contractes services	2 583	2 766	521	20.2%	510	19.8%	510	18.5%	541	19.6%	2 082	75.3%	129	58.9%	
Transfers and grants	480	9 618	-		-		-		-					.2%	
Other expenditure	93 885	86 472	14 298	15.2%	24 250	25.8%	17 592	20.3%	29 850	34.5%	85 989	99.4%	24 066	69.4%	24.0
Loss on disposal of PPE										-					
Surplus/(Deficit)	(1)	1 447	13 026		28 807		31 836		(60 281)		13 388		(53 592)		
Transfers recognised - capital		-		-		-		-		-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-						-	
Contributed assets	-								-					-	
Surplus/(Deficit) after capital transfers and	(1)	1 447	13 026		28 807		31 836		(60 281)		13 388		(53 592)		
contributions	(1)	1 447	13 020		20 007		31 030		(00 201)		13 300		(33 372)		
Taxation	-			-				-	-	-		-	-		-
Surplus/(Deficit) after taxation	(1)	1 447	13 026		28 807		31 836		(60 281)		13 388		(53 592)		
Attributable to minorities			-		-						-		-		-
Surplus/(Deficit) attributable to municipality	(1)	1 447	13 026		28 807		31 836		(60 281)		13 388		(53 592)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	(1)	1 447	13 026		28 807		31 836		(60 281)	1	13 388	1	(53 592)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	41 452	36 980	4 717	11.4%	5 771	13.9%	4 352	11.8%	8 807	23.8%	23 647	63.9%	497	25.7%	1 672.1%
National Government	37 554	27 480	4 717	12.6%	5 771	15.4%	4 352	15.8%	8 807	32.0%	23 647	86.0%	-	25.1%	(100.0%)
Provincial Government	3 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	894	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 452	27 480	4 717	11.4%	5 771	13.9%	4 352	15.8%	8 807	32.0%	23 647	86.0%	-	25.1%	(100.0%)
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	
Internally generated funds	-	9 500	-	-	-	-	-	-	-	-	-	-	497	32.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	41 452	36 980	4 717	11.4%	5 771	13.9%	4 352	11.8%	8 807	23.8%	23 647	63.9%	497	25.7%	1 672.1%
Governance and Administration	1 376	1 324	-	-	-	-	-	-	375	28.3%	375	28.3%	82	33.8%	358.1%
Executive & Council	1 376	1 324			-				375	28.3%	375	28.3%	24	29.3%	1 433.6%
Budget & Treasury Office	-			-	-	-		-	-	-		-	45	-	(100.0%)
Corporate Services	-			-		-		-		-		-	12	-	(100.0%)
Community and Public Safety	8 546	2 437	1 068	12.5%	173	2.0%	51	2.1%	810	33.2%	2 101	86.2%	29	11.8%	2 739.8%
Community & Social Services	5 154	1 887	627	12.2%	-	-		-	701	37.2%	1 328	70.4%	15	14.4%	4 605.4%
Sport And Recreation	371	550	441	118.9%	173	46.6%	51	9.3%	108	19.7%	773	140.6%	-	27.2%	(100.0%)
Public Safety	200			-	-	-		-	-	-		-	1	10.6%	(100.0%)
Housing	2 821			-	-			-	-	-			-	2.8%	
Health	-			-	-			-	-	-			13	-	(100.0%)
Economic and Environmental Services	19 086	22 193	2 556	13.4%	3 008	15.8%	3 335	15.0%	3 737	16.8%	12 635	56.9%	-	30.6%	(100.0%)
Planning and Development	1 744			-	221	12.7%	271	-	832	-	1 324		-	17.5%	(100.0%)
Road Transport	17 342	22 193	2 556	14.7%	2 787	16.1%	3 064	13.8%	2 905	13.1%	11 311	51.0%	-	35.8%	(100.0%)
Environmental Protection	-			-	-	-		-		-		-	-	-	-
Trading Services	12 445	11 026	1 094	8.8%	2 590	20.8%	965	8.8%	3 885	35.2%	8 535	77.4%	387	26.5%	905.0%
Electricity	11 206	8 990		-	2 360	21.1%	965	10.7%	3 678	40.9%	7 003	77.9%	140	26.9%	2 522.0%
Water	690			-	-	-		-	-	-		-	242	30.9%	(100.0%)
Waste Water Management	4		1 037	23 310.1%	231	5 190.6%		-	164	-	1 432		4	902.2%	3 905.6%
Waste Management	544	2 036	58	10.6%	-	-		-	43	2.1%	100	4.9%	-	22.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budger		budget	
Cash Flow from Operating Activities															
Receipts	380 081	462 712	123 701	32.5%	112 714	29.7%	100 825	21.8%	68 602	14.8%	405 842	87.7%	72 970	76.7%	(6.0%)
Ratepayers and other Government - operating Government - capital	272 221 103 416	298 562 111 829 27 480	73 218 42 316 7 821	26.9% 40.9%	77 727 25 344 9 170	28.6% 24.5%	60 272 29 624 10 489	20.2% 26.5% 38.2%	62 369	20.9%	273 587 97 284 27 480	91.6% 87.0% 100.0%	46 230 26 342	75.1% 74.4%	
Interest Dividends	4 443	24 842	346	7.8%	472	10.6%	439	1.8%	6 233	25.1%	7 491	30.2%	398	54.7%	1 466.2%
Payments Suppliers and employees Finance charges Transfers and grants	(311 896) (300 264) (1 614) (10 018)	(381 404) (375 768) (5 636)	(87 646) (87 646)	28.1% 29.2%	(76 739) (76 739)	24.6% 25.6%	(71 199) (71 199)	18.7% 18.9%	(80 666) (79 815) (852)	21.1% 21.2% 15.1%	(316 251) (315 399 (852		(77 538) (77 538	69.2% 71.4% 20.0%	2.9%
Net Cash from/(used) Operating Activities	68 185	81 308	36 055	52.9%	35 975	52.8%	29 625	36.4%	(12 064)	(14.8%)	89 591	110.2%	(4 568)	505.8%	164.1%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease increase) in non-current investments	-	9 500 9 500	402 402	-	5 5		859 859	9.0% 9.0%	405 405	4.3% 4.3%	1 671 1 671	17.6% 17.6%	667 667	-	(39.3%)
Payments Capital assets	(41 452) (41 452)	(36 980) (36 980)	(4 519) (4 519)	10.9% 10.9%	(6 682) (6 682)	16.1% 16.1%	(4 352) (4 352)	11.8% 11.8%	(8 807) (8 807)	23.8% 23.8%	(24 359) (24 359	65.9%	(4 333) (4 333		103.2% 103.2%
Net Cash from/(used) Investing Activities	(41 452)	(27 480)	(4 117)	9.9%	(6 677)	16.1%	(3 493)	12.7%	(8 402)	30.6%	(22 689)	82.6%	(3 667)	-	129.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits				-			-			-	-		-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(5 401) (5 401)								(3 754) (3 754) (3 754)		(3 754) (3 754) (3 754)		-	24.1% 24.1% 24.1%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	21 331 15 074 36 405	53 828 149 948 203 777	31 938 149 948 181 886	149.7% 994.8% 499.6%	29 298 181 886 211 184	137.3% 1 206.6% 580.1%	26 132 211 184 237 316	48.5% 140.8% 116.5%	(24 219) 237 316 213 097	(45.0%) 158.3% 104.6%	63 148 149 948 213 097	117.3%	(8 234) 23 437 15 203	3 710.8%	194.1% 912.6%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 544	3.2%	2 115	2.7%	1 607	2.0%	73 173	92.1%	79 439	20.4%		
Electricity	5 841	31.1%	2 331	12.4%	983	5.2%	9 600	51.2%	18 755	4.8%		
Property Rates	258	.6%	1 622	3.6%	1 306	2.9%	42 222	93.0%	45 408	11.6%		
Sanitation	354	.5%	1 132	1.7%	1 020	1.6%	62 465	96.1%	64 971	16.7%		
Refuse Removal	1 976	2.6%	1 590	2.1%	1 369	1.8%	70 432	93.5%	75 367	19.3%		
Other	4 350	4.1%	1 550	1.5%	1 158	1.1%	99 169	93.4%	106 226	27.2%	-	-
Total By Income Source	15 323	3.9%	10 340	2.7%	7 442	1.9%	357 061	91.5%	390 166	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2 268	22.5%	1 332	13.2%	703	7.0%	5 800	57.4%	10 103	2.6%		
Business	6 722	26.0%	2 153	8.3%	746	2.9%	16 241	62.8%	25 863	6.6%		
Households	6 293	1.8%	6 837	1.9%	5 977	1.7%	334 809	94.6%	353 915	90.7%		
Other	39	13.8%	19	6.6%	16	5.6%	211	74.0%	285	.1%	-	-
Total By Customer Group	15 323	3.9%	10 340	2.7%	7 442	1.9%	357 061	91.5%	390 166	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-				
Bulk Water						-				
PAYE deductions		-		-				-	-	
VAT (output less input)		-						-		
Pensions / Retirement		-		-				-		
Loan repayments		-		-				-		
Trade Creditors	1 149	21.5%	299	5.6%	128	2.4%	3 771	70.5%	5 346	100.0%
Auditor-General		-		-				-		
Other		-				-	-	-		
Total	1 149	21.5%	299	5.6%	128	2.4%	3 771	70.5%	5 346	100.0%

Contact Detail:

Municipal Manager	P Bacela	045 807 2700
Financial Manager	Lindiwe Ngeno	045 807 2700

Source Local Government Database

Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

·						201	1/12						201	0/11	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue			37 144		2 810	-	36 439		1 614	_	78 008		24 690	457.9%	(93.5%)
Property rates			2 659		721		2 118		989		6 488		10 242	1 871.1%	(90.39
Property rates - penalties and collection charges			2 007		721		2110		707		0 400		10 242	10/1.1/	(90.3%
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other			114		38		115		70		337		64	2 142.6%	8.39
Rental of facilities and equipment			157		94		136		107		494		477	159.2%	
Interest earned - external investments							11 577				11 577		***	40.2%	(11.20
Interest earned - outstanding debtors													1 046	416.6%	(100.0%
Dividends received														410.03	(100.01
Fines			230		49		200		109		587		284	92.8%	(61.8%
Licences and permits			-										1 749	3 484.7%	(100.0%
Agency services		-	35		22		91		46		194		1 140	128.5%	(96.0%
Transfers recognised - operational			32 669				21 627		-		54 296		1 501	503.3%	
Other own revenue		-	1 277		1 740		576		290		3 882		8 187	146.8%	(96.5%
Gains on disposal of PPE		-	3		145		-	-	5		154	-		-	(100.0%
Operating Expenditure			16 429		7 984		25 205		11 272		60 890		119 519	334.1%	(90.6%)
Employee related costs			11 674		5 036		13 276		3 135		33 121		27 246	164.2%	(88.5%)
Remuneration of councillors		-	1 192		1 478		2 976		652		6 299			1 024.2%	(100.0%
Debt impairment	-		(125)		9		(19)	-	(7		(143)		2 700	400.0%	(100.3%
Depreciation and asset impairment			-					-	-				3 500	400.0%	(100.0%
Finance charges	-		-					-		-			13	-	(100.0%
Bulk purchases	-		8		158		443	-	34	-	642			1 158.2%	(100.0%
Other Materials		-		-	-		-		-	-			-		-
Contractes services		-	2		1		32	-	16		50		272	370.6%	(94.1%
Transfers and grants	-	-	-	-	-		-	-	-	-		-	6 684	-	(100.0%
Other expenditure		-	3 679	-	1 303		8 497		7 442	-	20 921		79 104	551.2%	(90.6%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	20 715		(5 175)		11 235		(9 658)		17 117		(94 829)		
Transfers recognised - capital		-		-	-		-	-		-		-	750	1.0%	(100.0%
Contributions recognised - capital		-	-				-	-						-	-
Contributed assets		-		-	-		-		-	-			-		-
Surplus/(Deficit) after capital transfers and			20 715		(5 175)		11 235		(9 658)		17 117		(94 079)		
contributions			20710		(0 170)		11 200		(, 000)		., .,,		(71077)		
Taxation						-		-	-						
Surplus/(Deficit) after taxation	-	-	20 715		(5 175)		11 235		(9 658)		17 117		(94 079)		
Attributable to minorities						-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	-	-	20 715		(5 175)		11 235		(9 658)		17 117		(94 079)		
Share of surplus/ (deficit) of associate		-	-	-		-		-				-		-	-
Surplus/(Deficit) for the year			20 715		(5 175)		11 235		(9 658)		17 117		(94 079)		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Capital Revenue and Expenditure															
Source of Finance	-	9 556	2 017	-	2 022	-	2 506	26.2%	1 885	19.7%	8 431	88.2%	4 010	-	(53.0%)
National Government	-	9 556	2 017	-	2 022	-	2 506	26.2%	1 885	19.7%	8 431	88.2%	4 010	-	(53.0%)
Provincial Government		-	-	-	-	-	-	-	-	-		-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants		-		-			-					-		-	
Transfers recognised - capital		9 556	2 017		2 022		2 506	26.2%	1 885	19.7%	8 431	88.2%	4 010	-	(53.0%)
Borrowing				_			-					-		_	(
Internally generated funds		-		-			-					-		-	
Public contributions and donations		-	-	-	-	-	-		-	-		-	-	-	-
Capital Expenditure Standard Classification		9 556	2 017		2 022		2 506	26.2%	1 885	19.7%	8 431	88.2%	4 249	98.6%	(55.6%)
Governance and Administration		385	92	-	383		75	19.5%	166	43.1%	716	185.9%	-	72.2%	(100.0%)
Executive & Council		321	36		380		35	10.8%	57	17.9%	508	158.4%			(100.0%
Budget & Treasury Office			11				9		103		122				(100.0%
Corporate Services		64	46		2		32	49.4%	5	8.5%	85	133.0%			(100.0%
Community and Public Safety		298	74	_	82		126	42.2%	406	136.4%	688	231.2%	_	_	(100.0%)
Community & Social Services		298	74		82		126	42.2%	406	136.4%	688	231.2%			(100.0%
Sport And Recreation		-													(
Public Safety															
Housing															
Health															
Economic and Environmental Services		8 874	1 851	_	1 557		2 306	26.0%	1 313	14.8%	7 027	79.2%	4 249	102.0%	(69.1%)
Planning and Development		899	7		1 022		12	1.4%	16	1.8%	1 057	117.6%	4 249		
Road Transport		7 975	1 844		535		2 294	28.8%	1 297	16.3%	5 970	74.9%			(100.0%
Environmental Protection															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Trading Services		_	_	_	_		_					_		_	
Electricity															
Water															
Waste Water Management															
Waste Management															
Other															1

Recoipts Recoip							201	1/12						201	10/11	
R Rousands R Rousands		Bu		First C		Second				Fourth		Year t				Ī
Cash Flow from Operating Activities	Differencedo				Main		Main						Expenditure as % of adjusted		Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
Receipts 114 792 32 309 633 36376 31.7% 3 203 2.8% 72 524 63.2% 41418 810.1 Rispepses and other expending of the comment regular regularity 106 29 32 699 5 32 699 5 3 375 38.7% 1863 22.6% 5 291 64.8% 1053 13137 13137 1315 5.667 5.2% 400 388.1 Rispepses and other expending of the comment regular regularity 106 29 32 699 5 32 6																
Reciptor State S																
Governmert - cepting 106 ASP 32 ASP 105 9A1 1368 1378 55 657 52 2% 26 98 105 9A1 1368 1816est 1 1375 1 1377 1 1377 1 1377 1 1378	· ·				-		-									(92.3%)
Comment cignile		-				633									131 374.1%	(81.8%)
Interest			106 629	32 669	-	-	-	21 627	20.3%	1 361	1.3%	55 657	52.2%			(94.9%)
Districts Payments -0 -0 -0 -0 -0 -0 -0 -		-		-	-	-	-	-	-		-				388.9%	(100.0%)
Payments Payments			-		-	-	-	11 577	-	(2	-	11 575	-		7 503.0%	(102.3%)
Supples General Description of Control Con	Dividends	-	-	-	-	-	-	-	-	-	-				-	(100.0%)
Finance changes Transfers and grates Not Cash From VisuaGO (Operating Activities 18 164 15 880 (6 885) 15 101 83.1% (15 122) (83.3%) 9 774 53.8% 29 689 338.1 Cash From VisuaGO (Operating Activities Cash From VisuaGO (Operating Activities) Ca		-			-		-									56.2%
Transfers and grants		-	(96 628)	(16 429)		(6 718)		(21 277)	22.0%	(18 325	19.0%	(62 749)	64.9%	(11 729	115 264.5%	56.2%
Not Cash From from (Juscid) Operating Activities		-	-	-				-	-	-	-		-		-	-
Cash Flow from Investing Activities Receipts Purposes on disposal of PFE 3 (145) Decrease in from courter decidates Decrease plants on current civitables Decrease plants on current civ																
Receipts	Net Cash from/(used) Operating Activities	-	18 164	15 880	-	(6 085)	-	15 101	83.1%	(15 122)	(83.3%)	9 7 7 4	53.8%	29 689	338.1%	(150.9%)
Process in disposal of PFE	Cash Flow from Investing Activities															
Decrease have course recivales	Receipts	-	-	3	-	(145)	-	-	-	5	-	(137)	-	1 087	13.1%	(99.6%)
Decrease between outered recovabiles	Proceeds on disposal of PPE			3	-	(145)	-	-	-	5	-	(137)			-	(100.0%)
Decrease (Processed) in concurrent investments 1	Decrease in non-current debtors	-		-						-	-					
Payments	Decrease in other non-current receivables				-	-	-	-	-	-	-		-		-	-
Capital asses Capital asse	Decrease (increase) in non-current investments				-	-	-	-	-	-	-		-	1 087	-	(100.0%)
Not Cash From/Lused Jinvesting Activities (13.175) (2.765) 427 (3.327) 25.5% (8.222) 62.4% (13.816) 104.9% 1087 (193.375) (2.8	Payments	-	(13 175)	(2 708)	-	583	-	(3 327)	25.3%	(8 226)	62.4%	(13 679)	103.8%	-	57 174.2%	(100.0%)
Cash Flow from Financing Activities Receigles					-		-							-	57 174.2%	(100.0%)
Receigles	Net Cash from/(used) Investing Activities		(13 175)	(2 705)		437	-	(3 327)	25.3%	(8 222)	62.4%	(13 816)	104.9%	1 087	(193.3%)	(856.3%)
Receigle	Cash Flow from Financing Activities															
Short term later:											_			2 138		(100.0%)
Transfer (Secretary) Transfer (Secretary)																(1001011)
Transfer (Secretary) Transfer (Secretary)	Borrowing long term/refinancing															
Regupered Octomology (000) 3	Increase (decrease) in consumer deposits													2 138		(100.0%)
Regupered Octomology (000) 3	Payments		(800)	3	-	-	-			2 861	(357.6%)	2 864	(358.0%)	(157)	-	(1 921.2%)
Not Increase(Decrease) in cash held 4 189 13 178 (5 647) 11 774 28 1.1% (20 483) (488 5%) (1178) (28 1%) 32 757 197.4				3	-	-	-	-	-							(1 921.2%)
	Net Cash from/(used) Financing Activities	-	(800)	3	-	-	-			2 861	(357.6%)	2 864	(358.0%)	1 981	-	44.5%
	Net Increase/(Decrease) in cash held	-	4 189	13 178		(5 647)		11 774	281.1%	(20 483)	(488.9%)	(1 178)	(28.1%)	32 757	197.4%	(162.5%)
Cashicash equivalents at the year begin: 1 0.075 - 23.253 - 17.606 - 29.380 - 10.075 - 43.733 -	Cash/cash equivalents at the year begin:			10 075		23 253		17 606		29 380		10 075		43 733		(32.8%)
			4 100		l		l		201 20/		212.497		212 49/		256.4%	(88.4%)

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	141	10.0%	104	7.4%	104	7.4%	1 057	75.2%	1 406	12.0%		
Electricity	-	-	-			-		-		-		
Property Rates	762	10.0%	564	7.4%	565	7.4%	5 726	75.2%	7 616	65.0%		
Sanitation	117	10.0%	87	7.4%	87	7.4%	881	75.2%	1 172	10.0%		
Refuse Removal	94	10.0%	69	7.4%	70	7.4%	705	75.2%	937	8.0%	-	
Other	59	10.0%	43	7.4%	43	7.4%	440	75.2%	586	5.0%		
Total By Income Source	1 172	10.0%	867	7.4%	870	7.4%	8 809	75.2%	11 717	100.0%		-
Debtor Age Analysis By Customer Group												
Government	593	10.2%	583	10.0%	588	10.1%	4 049	69.7%	5 814	49.6%		
Business	304	10.9%	158	5.6%	157	5.6%	2 180	77.9%	2 799	23.9%		
Households	274	8.8%	126	4.0%	125	4.0%	2 580	83.1%	3 105	26.5%	-	
Other	-	-	-	-		-	-	-	-	-		
Total By Customer Group	1 172	10.0%	867	7.4%	870	7.4%	8 809	75.2%	11 717	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-								-	
Total	-									

Contact Detail

 Municipal Manager
 Mr Z Shasha
 047 874 0575

 Financial Manager
 Mr M Dyushu
 047 874 5211

Source Local Government Databas

Eastern Cape: Emalahleni (Ec)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit		2011/12											201	0/11	
	Ruc	dget	First C	Duarter	Secono	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	!
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	115 012	115 012	55 482	48.2%	28 986	25.2%	30 072	26.1%	11 895	10.3%	126 435	109.9%	7 203	62.5%	65.1%
Property rates	5 096	5 096		40.270	20 700	20.270		20.170	341	6.7%	341	6.7%	7 200	94.3%	(100.0%)
Property rates - penalties and collection charges			85		255						340	-			
Service charges - electricity revenue	4 604	4 604	1 678	36.4%	807	17.5%	926	20.1%	1 493	32.4%	4 904	106.5%	119	22.2%	1 150.0%
Service charges - water revenue	2 679	2 679	687	25.7%	1 048	39.1%	658	24.6%	668	24.9%	3 061	114.3%	649	87.3%	2.9%
Service charges - sanitation revenue	3 054	3 054	916	30.0%	308	10.1%	975	31.9%	1 047	34.3%	3 246	106.3%	901	118.8%	16.2%
Service charges - refuse revenue	2 688	2 688	670	24.9%	670	24.9%	702	26.1%	664	24.7%	2 707	100.7%	640	86.8%	3.8%
Service charges - other	-	-	39	-	-	-	122	-	-	-	161	-	-	-	-
Rental of facilities and equipment	-	-	111	-	773	-	124	-	174	-	1 183	-	9	14.3%	1 798.0%
Interest earned - external investments	2 592	2 592	384	14.8%	259	10.0%	183	7.1%	22	.9%	847	32.7%	93		
Interest earned - outstanding debtors	-	-	1 069	-	1 128	-	1 299	-	1 430	-	4 926	-	1 053	798.3%	35.8%
Dividends received			٠.		-				-	-	٠.	-			
Fines			386		300	-	390	-	395			-	53		(100.0%)
Licences and permits Agency services	-	-	386		7 610	-	390 10	-	395 4 898	-	1 470 12 527	-		6.3%	
Transfers recognised - operational	65 429	65 429	49 250	75.3%	15 525	23.7%	24 645	37.7%	4 898	.5%	12 527 89 777	137.2%	3 558	57.9%	(90.0%)
Other own revenue	28 870	28 870	199	.7%	302	1.0%	24 045	.1%	406	1.4%	945	3.3%	120		
Gains on disposal of PPE	20070	20070				1.0.0			-	1.470		3.370	120	37.3%	237.470
				477.001				45.001	05.150	47.00		70.50			er en.
Operating Expenditure	148 671	148 671	25 227	17.0%	30 392	20.4%	23 546	15.8%	25 659	17.3%	104 825	70.5%	27 067	112.3%	
Employee related costs	39 469	39 469	8 265	20.9%	9 362	23.7%	9 117	23.1%	8 974	22.7%	35 718	90.5%	7 996	99.2%	
Remuneration of councillors Debt impairment	8 791	8 791	1 897	21.6%	1 949	22.2%	1 800	20.5%	2 045	23.3%	7 691	87.5%	1 748	81.3%	17.0%
Depreciation and asset impairment	679	679	-			-				-		-			
Finance charges	077	0/7					26				26				
Bulk purchases	9 179	9 179	2 267	24.7%	4 446	48.4%	1 792	19.5%	2 966	32.3%	11 470	125.0%	1 454	54.2%	103.9%
Other Materials			897		1 684	-	806	- 17.570	1 374	-	4 762	-	1 388	541.	(1.0%)
Contractes services															
Transfers and grants	34 507	34 507	1 912	5.5%	1 907	5.5%	2 642	7.7%	5 161	15.0%	11 623	33.7%	2 740	621.3%	88.3%
Other expenditure	56 046	56 046	9 989	17.8%	11 044	19.7%	7 362	13.1%	5 139	9.2%	33 535	59.8%	11 741	105.3%	(56.2%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	(33 659)	(33 659)	30 255		(1 406)		6 526		(13 765)		21 611		(19 864)		
Transfers recognised - capital	31 217	31 217	23 697	75.9%	43	.1%	0		0		23 740	76.0%	96	10.2%	(99.8%)
Contributions recognised - capital												-			
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	(2 442)	(2 442)	53 952		(1 363)		6 526		(13 765)		45 351		(19 768)		
Taxation															
Surplus/(Deficit) after taxation	(2 442)	(2 442)	53 952		(1 363)		6 526		(13 765)		45 351		(19 768)		
Attributable to minorities	-	-			-				-						
Surplus/(Deficit) attributable to municipality	(2 442)	(2 442)	53 952		(1 363)		6 526		(13 765)		45 351		(19 768)		
Share of surplus/ (deficit) of associate	` - '	` - '			-					-					-
Surplus/(Deficit) for the year	(2 442)	(2 442)	53 952		(1 363)		6 526		(13 765)		45 351		(19 768)		

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-			
Capital Revenue and Expenditure															
Source of Finance	33 244	33 244	1 732	5.2%	701	2.1%	888	2.7%	2 085	6.3%	5 406	16.3%	2 664	68.4%	
National Government	21 665	21 665	1 584	7.3%	701	3.2%	879	4.1%	2 085	9.6%	5 249	24.2%	2 431	73.1%	(14.2%
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	-
District Municipality	-	-	148	-	-	-	9	-	-	-	157	-	137	-	(100.0%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	21 665	21 665	1 732	8.0%	701	3.2%	888	4.1%	2 085	9.6%	5 406	25.0%	2 568	73.6%	(18.8%
Borrowing	-	-	-	-	-	-		-	-	-		-	-	-	
Internally generated funds	-	-	-	-	-	-		-	-	-		-	-	-	-
Public contributions and donations	11 579	11 579	-		-				-	-		-	96	9.0%	(100.0%
Capital Expenditure Standard Classification	33 244	33 244	1 732	5.2%	701	2.1%	888	2.7%	2 085	6.3%	5 406	16.3%	2 664	68.4%	(21.7%
Governance and Administration	1 090	1 090	49	4.5%	65	6.0%	134	12.3%	205	18.8%	453	41.6%	252	42.4%	(18.6%
Executive & Council								-	-						
Budget & Treasury Office	640	640	4	.6%	31	4.9%	80	12.5%	204	31.9%	319	49.9%	173	45.79	18.09
Corporate Services	450	450	45	9.9%	34	7.6%	54	12.0%	1	.2%	134	29.8%	79	40.69	(98.69
Community and Public Safety	557	557	8	1.4%	-	-	23	4.0%	125	22.4%	155	27.9%	11	220.8%	1 004.59
Community & Social Services	187	187	8	4.3%			23	12.1%		-	31	16.4%	11	441.79	(100.09
Sport And Recreation	370	370						-	125	33.7%	125	33.7%			(100.09
Public Safety	-							-	-	-					
Housing								-							-
Health	-							-	-	-					
Economic and Environmental Services	21 685	21 685	1 140	5.3%	129	.6%			-	-	1 269	5.9%	2 239	87.2%	(100.0%
Planning and Development	20	20						-		-				42.79	
Road Transport	21 665	21 665	1 140	5.3%	129	.6%		-	-		1 269	5.9%	2 239	87.39	(100.09
Environmental Protection	-	-		-		-		-	-	-		-		-	
Trading Services	9 912	9 912	535	5.4%	507	5.1%	732	7.4%	1 755	17.7%	3 528	35.6%	162	23.7%	986.19
Electricity	4 480	4 480		-					-	-		-		-	
Water	2 800	2 800	535	19.1%	507	18.1%	437	15.6%	1 570	56.1%	3 049	108.9%	162	12.19	871.89
Waste Water Management	2 282	2 282							-	-		-		123.09	
Waste Management	350	350					295	84.4%	185	52.7%	480	137.1%		-	(100.09

						201	1/12						201	10/11	
	Bud		First C		Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	4 900	4 900	59 286	1 210.0%	24 906	508.3%	26 495	540.7%	7 111	145.1%	117 798	2 404.2%	6 588	65 490.5%	7.9%
Ratepayers and other Government - operating Government - capital Interest	4 805 65 25	4 805 65 25	754 34 502 23 697 333	15.7% 52 735.9% 93 060.8% 9 611.5%	9 069 15 525 43 270	188.7% 23 729.8% 168.9% 7 777.5%	5 461 20 836 13 185	113.6% 31 847.9% 51.1% 5 327.7%	6077 315 719	126.5% 481.4% - 20.746.1%	21 360 71 178 23 753 1 507	444.5% 108 795.0% 93 280.7% 43 462.8%	1 332 4 933 96 227	20 212.8% 118 855.29 28 108.4% 30 576.0%	
Dividends	3	3	333	9011.5%	210	/ ///.5%	100	5 321.176	/19	20 /40.1%	1507	43 402.8%	221	30 576.0%	210.0%
Payments Suppliers and employees Finance charges	(105) (105)	(105) (105)	(25 883) (24 004)	24 600.1% 22 813.7%	(27 584) (26 053)	26 216.7% 24 761.5%	(22 761) (19 065) (26)	21 632.4% 18 120.3%	(21 557) (19 941	20 488.5% 18 952.0%	(97 785) (89 063)	92 937.6% 84 647.5%	(27 068) (22 540	78 361.8% 87 721.2%	(20.4%) (11.5%)
Transfers and grants			(1 880)		(1.531)		(3 669)		(1 617		(8 697)		(4 529	55 179.7%	(64.3%)
Net Cash from/(used) Operating Activities	4 794	4 794	33 403	696.7%	(2 678)	(55.9%)	3 734	77.9%	(14 446)	(301.3%)	20 013	417.4%	(20 480)	(174 042.5%)	(29.5%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		(36 727)	-	3 000		18 000		8 005	-	(7 721)		18 868	26 447 360.0%	(57.6%)
Decrease in other non-current receivables	-	-	(67 000)	-	(23 000)	-	(20 000)	-	(9 995	-	(119 995)			-	(100.0%)
Decrease (increase) in non-current investments Payments Capital assets			30 273 (1 732) (1 732)	-	26 000 (696) (696)	-	38 000 (891) (891)		18 000 (2 085) (2 085		112 273 (5 404) (5 404)		18 868 (2 684) (2 684		(4.6%) (22.3%) (22.3%)
Net Cash from/(used) Investing Activities			(38 459)	-	2 304		17 109		5 921	-	(13 126)		16 185	(2 400 003.3%)	(63.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing										- - -		-		-	:
Increase (decrease) in consumer deposits Payments Repayment of borrowing				-	-	-					-	:	-		-
Net Cash from/(used) Financing Activities	-	-		-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 794	4 794	(5 056) 7 553	(105.5%)	(374)	(7.8%)	20 843	434.7%	(8 526) 22 966	(177.8%)	6 887 7 553	143.7% (332 163.2%)	(4 296) 6 535	(193 943.8%)	98.5% 251.4%
Cash/cash equivalents at the year end:	4 792	4 792	2 497	52.1%	2 124	44.3%	22 966	479.3%	14 441	301.3%	14 441	301.3%	2 239	33 365.2%	

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	688	3.7%	331	1.8%	330	1.8%	17 282	92.8%	18 631	28.2%		
Electricity	46	5.2%	17	1.9%	13	1.5%	805	91.4%	880	1.3%		
Property Rates	859	6.8%	243	1.9%	235	1.9%	11 212	89.3%	12 549	19.0%	-	
Sanitation	860	3.7%	420	1.8%	415	1.8%	21 517	92.7%	23 212	35.2%		
Refuse Removal	681	6.3%	329	3.1%	324	3.0%	9 405	87.6%	10 739	16.3%	-	
Other	-	-	-	-		-	-	-	-	-		-
Total By Income Source	3 133	4.7%	1 340	2.0%	1 317	2.0%	60 220	91.2%	66 011	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	276	11.2%	67	2.7%	61	2.5%	2 058	83.5%	2 464	3.7%		
Business	329	8.1%	106	2.6%	97	2.4%	3 511	86.9%	4 043	6.1%		
Households	2 528	4.2%	1 167	2.0%	1 159	1.9%	54 651	91.8%	59 505	90.1%		
Other	-	-	-	-		-	-	-	-	-		-
Total By Customer Group	3 133	4.7%	1 340	2.0%	1 317	2.0%	60 220	91.2%	66 011	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-		-	-			
Bulk Water				-		-	-			
PAYE deductions	-	-	-	-				-	-	
VAT (output less input)				-		-	-			
Pensions / Retirement	-	-	-	-				-		
Loan repayments	-	-	-	-			-	-		
Trade Creditors	2 3 1 9	36.3%	49	.8%	3 946	61.7%	81	1.3%	6 396	100.0%
Auditor-General	-	-	-	-			-	-		
Other	-	-	-	-			-	-	-	
Total	2 319	36.3%	49	.8%	3 946	61.7%	81	1.3%	6 396	100.0%

Contact Detail

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

·						201	11/12						201	10/11	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	54 467	54 467	84 272	154.7%	561	1.0%	21 911	40.2%	8 765	16.1%	115 509	212.1%	5 287	21.6%	65.89
	3 388	3 388	84 212		361	1.0%	21911			10.176	110 009			(2.9%	816.09
Property rates	3 388	3 388	6/	2.0%		-	/3	2.2%	366	10.8%	505	14.9%	(51	(2.9%	
Property rates - penalties and collection charges		-		-		-	-	-					(11		(100.0
Service charges - electricity revenue		-	-	-		-	-	-					-	-	
Service charges - water revenue			131	-	(311)	-	-	-	257		77		88		191.1
Service charges - sanitation revenue			11	-	(63)	-	246	-	142		336		244		(41.89
Service charges - refuse revenue	-	-	(14)	-	(55)	-	165	-	135	-	231		-	-	(100.09
Service charges - other	-	-	39	-	(14)	-	-	-	-	-	25		2 291	-	(100.09
Rental of facilities and equipment		-	-	-	(4)	-	23	-	18	-	37		223		(91.99
Interest earned - external investments		-	-	-	(295)	-	-	-	710	-	415	-	39		1 734.4
Interest earned - outstanding debtors	-	-	18	-	-	-	-	-	-		18		4	-	(100.09
Dividends received		-	264	-	-	-	-	-		-	264		101	-	(100.09
Fines		-	619	-	(203)	-	33	-	26	-	475		33	-	(19.69
Licences and permits	-	-	1 144	-	(192)	-	409	-	976	-	2 337		130	-	652.0
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 224	47 224	-	-	-	-	20 514	43.4%		-	20 514	43.4%			
Other own revenue	3 855	3 855	81 993	2 127.2%	1 698	44.0%	448	11.6%	6 136	159.2%	90 275	2 342.0%	2 198	127.09	179.1
Gains on disposal of PPE	-		-	-		-	-	-		-			-	-	-
Operating Expenditure	47 118	47 118	23 140	49.1%	35 020	74.3%	23 870	50.7%	26 245	55.7%	108 274	229.8%	18 024	117.6%	45.6%
Employee related costs	17 875	17 875	9 085	50.8%	8 304	46.5%	6 858	38.4%	7 195	40.3%	31 442	175.9%	6 715	150.09	7.19
Remuneration of councillors	6 641	6 641	399	6.0%	142	2.1%	1 448	21.8%	2 173	32.7%	4 162	62.7%	628	31.49	245.9
Debt impairment				-	18			-			18				
Depreciation and asset impairment			1 210								1 210		1 782		(100.09
Finance charges			2 010								2 010		194		(100.09
Bulk purchases			31		364						395		133		(100.09
Other Materials			123				80				203		3 454		(100.09
Contractes services							793		1 793		2 586				(100.09
Transfers and grants			327		38				1773		365				(100.0.
Other expenditure	22 602	22 602	9 944	44.0%	26 154	115.7%	14 691	65.0%	15 084	66.7%	65 873		5 117	72.39	194.8
Loss on disposal of PPE	22 002	22 002	7 744	44.076	20 154	113.7%	14071	03.0%	13 004	00.776	11		3117	12.37	174.0
Surplus/(Deficit)	7 348	7 348	61 132		(34 458)		(1 959)		(17 480)	·	7 234		(12 737)		
Transfers recognised - capital	56 097	56 097	01102		(01 100)		39 159	69.8%	(17 400)		39 159	69.8%	(12 707)		
Contributions recognised - capital	50 077	50077					37137	07.070			37137	07.0%			
Contributed assets															
												-			
Surplus/(Deficit) after capital transfers and	63 446	63 446	61 132		(34 458)		37 201		(17 480))	46 394		(12 737)	
contributions					, ,				,				,		
Taxation				-				-						-	
Surplus/(Deficit) after taxation	63 446	63 446	61 132		(34 458)		37 201		(17 480)		46 394		(12 737))	
Attributable to minorities						-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	63 446	63 446	61 132		(34 458)		37 201		(17 480))	46 394		(12 737))	
Share of surplus/ (deficit) of associate	-		-		-		-			-					
Surplus/(Deficit) for the year	63 446	63 446	61 132		(34 458)		37 201		(17 480)		46 394		(12 737)		

						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		5	
Capital Revenue and Expenditure															
Source of Finance	55 967	55 967	8 292	14.8%	13 038	23.3%	4 849	8.7%	8 441	15.1%	34 620	61.9%	3 096	-	172.7%
National Government	55 967	55 967	8 292	14.8%	13 038	23.3%	4 849	8.7%	8 441	15.1%	34 620	61.9%	2 259	-	273.6%
Provincial Government		-	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	836	-	(100.0%)
Transfers recognised - capital	55 967	55 967	8 292	14.8%	13 038	23.3%	4 849	8.7%	8 441	15.1%	34 620	61.9%	3 096	-	172.7%
Borrowing		-	-	-	-	-	-			-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 967	55 967	8 292	14.8%	13 038	23.3%	4 849	8.7%	8 441	15.1%	34 620	61.9%	4 475	36.4%	88.6%
Governance and Administration	2 300	2 300	-		-	-	260	11.3%	595	25.9%	855	37.2%	-	-	(100.0%)
Executive & Council	1 000	1 000	-	-				-	217	21.7%	217	21.7%		-	(100.0%)
Budget & Treasury Office	1 100	1 100	-			-			-	-		-		-	-
Corporate Services	200	200	-			-	260	130.1%	378	188.9%	638	319.0%		-	(100.0%)
Community and Public Safety	165	165	-	-	-		280	169.8%	270	163.4%	550	333.2%	-	-	(100.0%)
Community & Social Services	165	165	-			-	280	169.8%	270	163.4%	550	333.2%		-	(100.0%)
Sport And Recreation	-	-	-	-				-	-	-		-		-	-
Public Safety	-	-	-	-				-	-	-		-		-	-
Housing			-			-			-	-		-		-	-
Health			-			-			-	-		-		-	-
Economic and Environmental Services	53 502	53 502	8 292	15.5%	13 038	24.4%	4 309	8.1%	6 751	12.6%	32 390	60.5%	4 475	37.1%	50.8%
Planning and Development	-		-	-			-					-	-	-	-
Road Transport	53 502	53 502	8 292	15.5%	13 038	24.4%	4 309	8.1%	6 751	12.6%	32 390	60.5%	4 475	37.1%	50.8%
Environmental Protection			-			-				-					
Trading Services	-	-	-	-	-	-		-	826	-	826	-	-	-	(100.0%)
Electricity			-			-			239	-	239 587				(100.0%)
Water			-			-			587	-	587	-		-	(100.0%)
Waste Water Management Waste Management			-			-				-		-		-	
Waste Management Other			-			-				-		-		-	
Utner		-	-		-	-				-		-	-	-	-

Part 3: Cash Receipts and Payments	r					004	1/12						200	0/11	
								_		_					
		dget	First C		Second			Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buager		buuget	
Cash Flow from Operating Activities															
Receipts	-	-	57 353	-	50 183	-	68 072	-	8 765	-	184 372	-	35 830	242.1%	(75.5%)
Ratepayers and other Government - operating		:	57 353 ·	:	50 183	:	8 398 20 514		8 055	:	123 989 20 514		35 830	1 054.3%	(77.5%)
Government - capital Interest Dividends	-	-	-				39 159		710		39 159 710				(100.0%)
Payments Suppliers and employees		-	(25 593) (25 593)	-	(29 466) (29 466)	-	(23 873) (23 873		(26 299) (26 299		(105 230) (105 230)		(14 236) (14 236	328.6% 328.6%	84.7% 84.7%
Finance charges Transfers and grants		:	:								:				:
Net Cash from/(used) Operating Activities	-	-	31 760	-	20 717	-	44 199	•	(17 534)		79 142	-	21 594	176.0%	(181.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	(123)	-	-	-	(123)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-		-		-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	(123)	-		-	(123)			-	-
Decrease (increase) in non-current investments															
Payments Capital assets				-	(2 211)	-	(4 998)		(1 303)		(8 512)		(506)		157.4% 157.4%
Net Cash from/(used) Investing Activities	-	-	-	-	(2 211)	-	(5 120)		(1 303)	-	(8 635)		(506)	-	157.4%
Cash Flow from Financing Activities Receipts	_	-	-	-	819			-			819			-	
Short term loans	-	-	-	-	-	-	-	-		-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	819	-	-	-		-	819	-	-	-	-
Payments Repayment of borrowing		-	-	-	-			-	-	-	- :	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	819	-	-	-	-	-	819	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	31 760	-	19 325	-	39 079	-	(18 837)	-	71 327	-	21 088	147.6%	(189.3%)
Cash/cash equivalents at the year begin:	-	-	-		31 760	-	51 085		90 164	-		-	32 903		174.0%
Cash/cash equivalents at the year end:	-	-	31 760		51 085	-	90 164		71 327	-	71 327		53 990	147.6%	32.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	139	8.0%	130	7.5%		-	1 474	84.6%	1 743	22.7%		
Electricity						-						
Property Rates	(65)	(1.8%)	7	.2%		-	3 717	101.6%	3 659	47.6%		
Sanitation	145	11.9%	80	6.6%		-	992	81.5%	1 217	15.8%		
Refuse Removal	115	13.8%	63	7.5%		-	655	78.6%	832	10.8%		
Other	6	2.5%		-		-	230	97.5%	236	3.1%		
Total By Income Source	341	4.4%	279	3.6%		-	7 067	91.9%	7 687	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32	19.3%	31	18.7%		-	103	61.9%	167	2.2%		
Business	151	5.9%	112	4.4%			2 296	89.7%	2 559	33.3%		
Households	153	3.1%	133	2.7%		-	4 666	94.2%	4 952	64.4%		
Other	5	47.2%	3	33.2%		-	2	19.6%	10	.1%		
Total By Customer Group	341	4.4%	279	3.6%		-	7 067	91.9%	7 687	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-							-
Bulk Water			-							-
PAYE deductions	-				-			-		
VAT (output less input)			-						-	-
Pensions / Retirement	-			-	-	-		-		-
Loan repayments	-				-			-		
Trade Creditors	1 266	100.0%		-	-	-		-	1 266	100.0%
Auditor-General	-				-			-		
Other	-							-		
Total	1 266	100.0%	-			-	-	-	1 266	100.0%

Contact	Detail

Municipal Manager	Mandlenkosi Giqo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	52 676	52 676	41 370	78.5%	21 559	40.9%	16 664	31.6%	9 798	18.6%	89 392	169.7%	24 886	116.0%	(60.6%
Property rates	3 0 1 5	3 015	6 397	212.2%	814	27.0%	895	29.7%	383	12.7%	8 490	281.6%	474	125.69	(19.29
Property rates - penalties and collection charges	3013	3013	0.377	212.270	014	27.030	073	27.770	303	12.770	0 470	201.070	4/4	123.07	(17.2)
Service charges - electricity revenue	4 000	4 000	1 432	35.8%	1 443	36.1%	1 235	30.9%	1 481	37.0%	5 591	139.8%	909	70.79	62.9
Service charges - water revenue	4000	4000	461	33.0%	454	30.170	503	30.770	1 130	37.070	2 547		1 856	70.77	(39.19
Service charges - sanitation revenue			505		555		143		1 132		2 335		1 372		(17.59
Service charges - refuse revenue	1800	1800	631	35.0%	692	38.4%	473	26.3%	1 324	73.6%	3 120	173.3%	437	104.09	
Service charges - other				33.070		30.4%	4,3	10.5%	1 324	73.070	3 120	173.370	457	104.03	
Rental of facilities and equipment	1 009	1 009	13	1.2%	17	1.7%	53	5.3%	51	5.0%	133	13.2%	23	10.29	121.59
Interest earned - external investments	720	720	901	125.2%	109	15.1%	154	21.4%	168	23.3%	1 332	185.0%	144	102.09	16.19
Interest earned - outstanding debtors	120	120	1 015	845.5%	1 089	907.1%	1 092	910.3%	1 047	872.7%	4 243	3 535.6%	2 782	7 102.89	(62.4%
Dividends received	120		1015	043.570	1007	207.170	1072	710.5%	1047	072.770	4245	3 333.070	0	7 102.07	(100.0%
Fines	61	61	5	7.4%	3	4.8%	36	59.8%	39	64.2%	83	136.1%	1	174.99	7 709.49
Licences and permits															
Agency services	671	671	541	80.6%	4 218	628.1%	2 336	347.9%	1 975	294.0%	9 069	1 350.6%	11 976	3 718.19	(83.5%
Transfers recognised - operational	37 818	37 818	28 895	76.4%	11 657	30.8%	8 733	23.1%	432	1.1%	49 717	131.5%	3 880	65.19	(88.9%
Other own revenue	3 463	3 463	576	16.6%	509	14.7%	1 009	29.1%	637	18.4%	2 731	78.9%	1 032	207.19	(38.3%
Gains on disposal of PPE	-		-			-	-						-	-	
Operating Expenditure	68 224	68 224	16 153	23.7%	17 067	25.0%	14 681	21.5%	19 682	28.8%	67 583	99.1%	46 944	148.9%	(58.1%)
Employee related costs	19 128	19 128	4 998	26.1%	5 358	28.0%	7 199	37.6%	6 782	35.5%	24 336	127.2%	8 942	146.69	(24.2%
Remuneration of councillors	5 253	5 253	968	18.4%	1 280	24.4%		-	383	7.3%	2 631	50.1%	779	90.79	(50.8%
Debt impairment	4 120	4 120	-		-	-	-			-			2 023	111.09	(100.0%
Depreciation and asset impairment	4 131	4 131											3 657	80.09	(100.0%
Finance charges	1 075	1 075	337	31.4%	320	29.8%	311	28.9%	281	26.2%	1 249	116.3%	1 573	306.39	(82.1%
Bulk purchases	5 200	5 200	2 649	50.9%	1 417	27.2%	906	17.4%	1 621	31.2%	6 592	126.8%	1 278	88.49	26.89
Other Materials	-	-		-	-	-		-	-				-	-	-
Contractes services	109	109	30	27.4%	117	107.2%	159	145.8%	95	86.7%	400	367.1%	108	105.59	(12.5%
Transfers and grants	3 418	3 418	675	19.7%	715	20.9%	309	9.0%	1 012	29.6%	2 710	79.3%	1 620	70.29	(37.5%
Other expenditure	25 789	25 789	6 497	25.2%	7 861	30.5%	5 798	22.5%	9 509	36.9%	29 665	115.0%	26 965	338.89	(64.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	(15 547)	(15 547)	25 217		4 492		1 983		(9 884)		21 808		(22 058)		
Transfers recognised - capital	16 759	16 759	1 795	10.7%	2 330	13.9%	5 509	32.9%	4 431	26.4%	14 065	83.9%	3 588	28.19	23.59
Contributions recognised - capital	-		-			-	-						-		
Contributed assets	-		-			-	-						-		
Surplus/(Deficit) after capital transfers and	1 212	1 212	27 012		6 822		7 492		(5 453)		35 873		(18 469)		
contributions	1 212	1 212	27 012		0 022		7 472		(3 433)		33 073		(10 403)		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	1 212	1 212	27 012		6 822		7 492		(5 453)		35 873		(18 469)		
Attributable to minorities		-	-	-	-		-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	1 212	1 212	27 012		6 822		7 492		(5 453)		35 873		(18 469)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	1 212	1 212	27 012		6 822		7 492		(5 453)		35 873		(18 469)		

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	23	-	39	-	22	-	84	-	2 722	31.2%	(99.2%)
National Government	-	-	-	-	23	-	22		22	-	67	-	2 722	22.3%	(99.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	23	-	22	-	22	-	67	-	2 722	30.4%	(99.2%)
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	17	-	-	-	17	-	-	44.3%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		-			23		39	-	22	-	84		2 722	29.6%	(99.2%)
Governance and Administration		-			12	-	26		7	-	45	-	5	3.8%	46.0%
Executive & Council							7		7		14			4.4%	
Budget & Treasury Office	-	-	-	-	12	-	19	-	-		31	-	5	40.4%	(100.0%)
Corporate Services	-	-	-	-		-		-	-			-		1.7%	
Community and Public Safety	-	-	-	-	-	-	-	-	7	-	7	-	960	809.1%	(99.2%)
Community & Social Services					-	-	-		7	-	7	-	308	-	(97.7%)
Sport And Recreation					-	-	-			-		-	-	-	-
Public Safety					-	-	-		-	-		-	651	282.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	12	-	-	-	7	-	19	-	187	13.1%	
Planning and Development		-			12	-	-		7	-	19	-	-	-	(100.0%)
Road Transport		-			-	-	-			-		-	187	11.0%	(100.0%)
Environmental Protection		-			-	-	-			-		-	-	-	-
Trading Services	-	-	-	-	-	-	13	-	-	-	13	-	1 571	32.0%	
Electricity		-			-	-	13			-	13	-	1 571	31.8%	(100.0%)
Water		-			-	-	-			-		-	-	-	-
Waste Water Management		-			-	-	-			-		-	-	-	-
Waste Management		-			-	-	-			-		-	-	-	-
Other	-	-	-	-	-	-	-			-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
							1/12							10/11	
	Bu	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	-	-	22 760		23 144		22 070		14 699	-	82 674	-	22 205	104.4%	(33.8%)
Ratepayers and other Government - operating	:	:	5 132 14 660		7 960 11 657		6 583 8 733		8 621 432	:	28 296 35 482	:	16 898 576	130.2% 101.4%	(49.0%) (24.9%)
Government - capital Interest		-	1 763 1 206	-	2 330 1 197	-	5 508 1 246	-	4 431 1 215	:	14 031 4 864	:	2 842 1 890	37.9% 496.8%	55.9% (35.7%)
Dividends Payments Suppliers and employees		-	(13 633)	-	(15 235)	-	(13 388) (12 780		(15 693) (14 777		(57 949) (54 379		(19 945) (18 458)		(100.0%) (21.3%) (19.9%)
Finance charges Transfers and grants		-	(337)	-	(320)	-	(299)	-	(281	-	(1 238 (2 333	-	(722)	230.8%	(61.0%) (17.1%)
Net Cash from/(used) Operating Activities	-	-	9 127	-	7 909	-	8 682	-	(994)	-	24 724	-	2 260	54.5%	(144.0%)
Cash Flow from Investing Activities															
Receipts		-	-		-	-			-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-		-	-	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-		-		-	-	-	
Decrease (increase) in non-current investments Payments			(699)		(168)				(6 640)		(7 507)			.7%	(100.0%)
Capital assets			(699)		(168)				(6 640		(7 507) (7 507)			.7%	(100.0%)
Net Cash from/(used) Investing Activities	-		(699)	•	(168)	•	-		(6 640)	-	(/ 50/)	-		.7%	(100.0%)
Cash Flow from Financing Activities Receipts	-	-	864	-	864	-	576		864	-	3 167			-	(100.0%)
Short term loans	-	-	864	-	864	-	576	-	288	-	2 591	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-		-	-	-	-	-	576	-	576	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments Repayment of borrowing					-	-								27.5% 27.5%	
Net Cash from/(used) Financing Activities			864	-	864	-	576	-	864		3 167			(87.6%)	(100.0%)
Net Increase/(Decrease) in cash held	-	-	9 292	-	8 604		9 258		(6 770)	-	20 384		2 260	(99.9%)	(399.5%)
Cash/cash equivalents at the year begin:	-	-	871		10 163		18 767		28 025	-	871	-	9 546		193.6%
Cash/cash equivalents at the year end:		-	10 163		18 767		28 025		21 255		21 255	-	11 806	(104.3%)	80.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	231	1.1%	208	1.0%	205	1.0%	20 201	96.9%	20 845	33.2%		
Electricity	274	17.9%	120	7.8%	106	6.9%	1 035	67.4%	1 535	2.4%		
Property Rates	77	.5%	224	1.6%	224	1.6%	13 695	96.3%	14 221	22.7%		
Sanitation	148	1.3%	142	1.3%	141	1.3%	10 731	96.1%	11 162	17.8%		
Refuse Removal	192	1.3%	187	1.3%	193	1.3%	14 400	96.2%	14 972	23.9%	-	-
Other	4	11.7%	1	2.2%	1	2.6%	27	83.5%	32	.1%		
Total By Income Source	925	1.5%	883	1.4%	869	1.4%	60 088	95.7%	62 765	100.0%		-
Debtor Age Analysis By Customer Group												
Government	27	1.4%	34	1.8%	49	2.6%	1 749	94.1%	1858	3.0%		
Business	114	2.0%	163	2.8%	122	2.1%	5 342	93.0%	5 741	9.1%		
Households	756	1.4%	676	1.2%	689	1.3%	52 624	96.1%	54 744	87.2%	-	
Other	28	6.7%	10	2.4%	10	2.4%	373	88.5%	421	.7%		
Total By Customer Group	925	1.5%	883	1.4%	869	1.4%	60 088	95.7%	62 765	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	726	100.0%		-	-	-	-	-	726	16.19
Bulk Water	-	-			-					
PAYE deductions	216	100.0%			-				216	4.8%
VAT (output less input)										
Pensions / Retirement	248	100.0%			-				248	5.5%
Loan repayments	260	100.0%							260	5.8%
Trade Creditors	3 059	100.0%			-				3 059	67.89
Auditor-General										
Other	-	-		-	-	-	-	-	-	
Total	4 510	100.0%	-		-				4 510	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

	1					201	1/12						201	10/11	1
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	397 115	397 115	80 709	20.3%	144 172	36.3%	240 748	60.6%	40 163	10.1%	505 791	127.4%	139 041	149.9%	(71.1%
Property rates	077 110	577 115	00707	20.570	144.172	50.570	210710	00.070	40 100	10.170	303771	127.470	107 041	147.77	(71.17
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue													71 277		(100.09
Service charges - sanitation revenue													42 514		(100.09
Service charges - refuse revenue															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Service charges - other															
Rental of facilities and equipment	186	186	15 252	8 204.2%	(8 445	(4 542.6%)	6 303	3 390.5%	13	7.1%	13 123	7 059.2%	23	165.59	(42.29
Interest earned - external investments	25 454	25 454	2 239	8.8%	(2 994	(11.8%)	6 137	24.1%	1800	7.1%	7 182	28.2%	9 791	153.39	(81.69
Interest earned - outstanding debtors	12	12			((13 531	112 759.49	
Dividends received															
Fines					-	-	-		-		-		-		
Licences and permits					-	-	-		-		-		-		
Agency services		-	-	-							-	-			-
Transfers recognised - operational	370 691	370 691	62 965	17.0%	149 358	40.3%	211 645	57.1%	20 885	5.6%	444 853	120.0%	1 222	111.69	1 609.2
Other own revenue	773	773	253	32.8%	6 252	808.6%	16 664	2 155.1%	17 464	2 258.5%	40 633	5 254.9%	683		2 457.19
Gains on disposal of PPE	-				-	-	-	-	-	-			-	-	-
Operating Expenditure	446 873	446 873	54 895	12.3%	76 470	17.1%	91 480	20.5%	58 567	13.1%	281 412	63.0%	355 084	170.2%	(83.5%)
Employee related costs	126 587	126 587	24 388	19.3%	29 442	23.3%	25 253	19.9%	16 322	12.9%	95 405	75.4%	65 786	99.99	(75.2%
Remuneration of councillors			1 782		1 770		2 047		1 250		6 849		1 643	99.89	(23.99
Debt impairment					-	-	-		-		-		82 908		(100.09
Depreciation and asset impairment					-	-	-		-		-		128 295		(100.09
Finance charges		-	9	-	185	-	1 036	-	16		1 246		202		(92.39
Bulk purchases	10 104	10 104			782	7.7%	2 911	28.8%	-		3 692	36.5%	10 102	292.99	(100.09
Other Materials		-	-	-							-	-			
Contractes services	2 670	2 670	44	1.6%	86	3.2%	277	10.4%	65	2.4%	471	17.6%	40 789	122 382.59	(99.89
Transfers and grants	171 285	171 285	14 166	8.3%	32 712	19.1%	49 917	29.1%	16 937	9.9%	113 733	66.4%	(45 115	41.79	(137.59
Other expenditure	136 227	136 227	14 506	10.6%	11 495	8.4%	10 040	7.4%	23 977	17.6%	60 017	44.1%	66 080	177.59	(63.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		4 393	-	(100.0%
Surplus/(Deficit)	(49 758)	(49 758)	25 815		67 701		149 267		(18 404)		224 379		(216 043)		
Transfers recognised - capital	409 189	409 189	91 277	22.3%	12 440	3.0%	(99 853)	(24.4%)	5 190	1.3%	9 054	2.2%	99 149	-	(94.89
Contributions recognised - capital		-	-	-	-	-		-			-	-	-		
Contributed assets		-	-	-							-	-			
Surplus/(Deficit) after capital transfers and	359 431	359 431	117 092		80 141		49 414		(13 214)		233 433		(116 894)		
contributions	359 431	339 431	117 092		80 141		49 414		(13 214)		233 433		(116 894)		
Taxation	-			-	-					-	-		-		-
Surplus/(Deficit) after taxation	359 431	359 431	117 092		80 141		49 414		(13 214)		233 433		(116 894)		
Attributable to minorities	-				-		-		-				-		-
Surplus/(Deficit) attributable to municipality	359 431	359 431	117 092		80 141		49 414		(13 214)		233 433		(116 894)		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	359 431	359 431	117 092		80 141		49 414		(13 214)		233 433		(116 894)		

Part 2: Capital	Revenue and	Expenditure	е

1 art 2. Capital Revenue and Experiantal						201	1/12						201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budger		budget	
Capital Revenue and Expenditure															
Source of Finance	423 939	423 939	87 448	20.6%	135 300	31.9%	155 794	36.7%	63 201	14.9%	441 743	104.2%	501	1.4%	12 526.4%
National Government	423 939	423 939	86 891	20.5%	134 790	31.8%	155 476	36.7%	62 722	14.8%	439 880	103.8%	191	1.0%	32 796.0%
Provincial Government	-	-	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	423 939	423 939	86 891	20.5%	134 790	31.8%	155 476	36.7%	62 722	14.8%	439 880	103.8%	191	.9%	32 796.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	557	-	510	-	318	-	479	-	1 863	-	301	-	58.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Capital Expenditure Standard Classification	423 939	423 939	87 448	20.6%	135 300	31.9%	155 794	36.7%	63 201	14.9%	441 743	104.2%	501	1.4%	12 526.4%
Governance and Administration	250	250	86	34.5%	315	125.9%	250	100.1%	321	128.5%	972	388.9%	326	-	(1.5%)
Executive & Council	250	250	41	16.6%	234	93.4%	195	78.1%	243	97.1%	713	285.2%	7	-	3 565.5%
Budget & Treasury Office	-		45	-		-	21	-	26	-	91	-	69	-	(63.2%)
Corporate Services	-		-	-	81	-	34	-	53	-	168	-	250	-	(78.8%)
Community and Public Safety	5 987	5 987	286	4.8%	164	2.7%	7	.1%	112	1.9%	569	9.5%	132	-	(15.3%)
Community & Social Services	5 987	5 987	286	4.8%	164	2.7%	7	.1%	102	1.7%	558	9.3%	132	-	(23.1%)
Sport And Recreation	-		-	-		-		-		-		-	-	-	-
Public Safety	-		-	-		-		-		-		-	-	-	-
Housing	-		-	-		-		-	-	-		-	-	-	-
Health	-		-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)
Economic and Environmental Services	22 410	22 410	152	.7%	52	.2%	23	.1%	-	-	227	1.0%	-	1.5%	-
Planning and Development Road Transport	14 500	14 500	152	1.0%	52	.4%	23	.2%		-	227	1.6%			
Environmental Protection	7 910	7 910	-					-				-		-	
	395 292	395 292	86 924	22.0%	134 769	34.1%	155 515	39.3%	62 768	15.9%	439 975	111.3%		-	149 020.4%
Trading Services Electricity	395 292	395 292	86 924	22.0%	134 /69	34.1%	155 515	39.3%	62 /68	15.9%	439 975	111.3%	42	-	149 020.4%
Water	395 292	395 292	86 924	22.0%	134 769	34.1%	155 515	39.3%	62 768	15.9%	439 975	111.3%	42		149 020.4%
Waste Water Management	373 272	373 272	00 724	22.076	134 707	34.170	133 313	37.370	02 700	13.770	437773	111.376	**2		147 020.470
Waste Management															
Other												-		_	
W 40 100															

						201								10/11	ļ
	Buc		First C		Second		Third (Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Cash Flow from Operating Activities															
Receipts	397 634	397 634	259 343	65.2%	158 685	39.9%	478 755	120.4%	56 946	14.3%	953 729	239.9%	296 517	127.8%	(80.8%)
Ratepayers and other Government - operating	11 478 370 691	11 478 370 691	15 505 143 437	135.1% 38.7%	(2 193) 145 071	(19.1%) 39.1%	(1 854) 182 226	(16.2%) 49.2%	17 601 22 126	153.3% 6.0%	29 059 492 861	253.2% 133.0%	162 630 109 859	2 918.9% 154.1%	(89.2%) (79.9%)
Government - capital Interest	15 466	15 466	98 162 2 239	14.5%	18 800 (2 994)	(19.4%)	290 106 8 277	53.5%	11 177 6 042	39.1%	418 245 13 565	87.7%	24 027	47.3% 252.8%	(100.0%)
Dividends Payments Suppliers and employees	(449 387) (276 704)	(449 387) (276 704)	(54 458) (40 282)	12.1% 14.6%	(77 712) (44 815)	17.3% 16.2%	(90 953) (40 000)	20.2% 14.5%	(99 915) (68 572	22.2% 24.8%	(323 038) (193 670)	71.9% 70.0%	(184 484) (173 645	108.0%	(45.8%) (60.5%)
Finance charges Transfers and grants	(1 398) (171 285)	(1 398) (171 285)	(9) (14 166)	.7% 8.3%	(185) (32 712)	13.2% 19.1%	(1 036) (49 917)	74.1% 29.1%	(132)	9.4% 18.2%	(1 362) (128 007)	97.4% 74.7%	(202 (10 637	28 690.6% 83.3%	(34.7%)
Net Cash from/(used) Operating Activities	(51 753)	(51 753)	204 885	(395.9%)	80 973	(156.5%)	387 802	(749.3%)	(42 969)	83.0%	630 691	(1 218.7%)	112 033	154.0%	(138.4%)
Cash Flow from Investing Activities															
Receipts		-								-					
Proceeds on disposal of PPE								-							
Decrease in non-current debtors	-	-		-				-	-			-	-	-	-
Decrease in other non-current receivables	-	-		-					-			-	-	-	-
Decrease (increase) in non-current investments	-	-		-					-			-	-	-	-
Payments	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(45 419)	478.1%	(165 063)		689	-	(6 689.9%)
Capital assets	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(45 419)	478.1%	(165 063)	1 737.4%	689	-	(6 689.9%)
Net Cash from/(used) Investing Activities	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(45 419)	478.1%	(165 063)	1 737.4%	689	-	(6 689.9%)
Cash Flow from Financing Activities															
Receipts		-	-	-					-	-	-	-	-	-	-
Short term loans								-							
Borrowing long term/refinancing	-	-		-					-			-	-	-	-
Increase (decrease) in consumer deposits	-	-		-					-			-	-	-	-
Payments		-	-	-					-	-	-	-	-	-	-
Repayment of borrowing		-	-	-				-	-			-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(61 254)	(61 254)	128 009	(209.0%)	38 825	(63.4%)	387 183	(632.1%)	(88 388)	144.3%	465 628	(760.2%)	112 722	154.1%	(178.4%)
Cash/cash equivalents at the year begin:	-	-		-	128 009	-	166 834	-	554 017	-		-	326 808	-	69.5%
Cash/cash equivalents at the year end:	(61 254)	(61 254)	128 009	(209.0%)	166 834	(272.4%)	554 017	(904.5%)	465 628	(760.2%)	465 628	(760.2%)	439 530	154.1%	5.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-				-		-	-	-	-		
Electricity	-				-		-	-	-	-		
Property Rates	-		-				-		-		-	
Sanitation	-		-					-	-		-	
Refuse Removal	-		-				-		-		-	
Other	-		-				-		-		-	
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government									-			
Business	-				-		-	-	-	-		
Households	-				-		-	-		-		
Other	-		-				-		-		-	
Total By Customer Group		-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water				-			-	-		
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-	-	-					
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-					
Other	-		-							
Total	-	-	-			-			-	

Contact Details

Municipal Manager	Mbilo S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	uie					201	1/12						201	0/11	
	Bud	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† I
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	149 350	149 350	52 452	35.1%	31 264	20.9%	46 015	30.8%	14 194	9.5%	143 925	96.4%	28 939	104.7%	(51.0%)
Property rates	11 506	11 506	15 317	133.1%	7	20.770	(16)	(.1%)	14174	7.570	15 303	133.0%	20 707	100.0%	(01.070)
Property rates - penalties and collection charges							()	(,							
Service charges - electricity revenue	12 559	12 559	3 192	25.4%	2 288	18.2%	3 015	24.0%	4 750	37.8%	13 245	105.5%	2 951	213.0%	61.0%
Service charges - water revenue	5 769	5 769	1 198	20.8%	1 252	21.7%	1 227	21.3%	1957	33.9%	5 634	97.7%	1 614	85.9%	21.2%
Service charges - sanitation revenue	1 309	1 309	240	18.4%	235	17.9%	240	18.3%	242	18.5%	957	73.1%	119	9.3%	102.8%
Service charges - refuse revenue	5 915	5 915	1 662	28.1%	1 660	28.1%	1 658	28.0%	1 661	28.1%	6 641	112.3%	1 630	116.9%	1.9%
Service charges - other	-				-				-	-		-	-	-	-
Rental of facilities and equipment	712	712	204	28.7%	200	28.0%	217	30.4%	234	32.8%	854	119.9%	204	59 498.0%	14.5%
Interest earned - external investments	2 655	2 655	18	.7%	908	34.2%	555	20.9%	433	16.3%	1 914	72.1%	1 221	-	(64.5%)
Interest earned - outstanding debtors	3 552	3 552	1 402	39.5%	1 249	35.2%	1 177	33.1%	892	25.1%	4 721	132.9%	1 410	232.0%	(36.7%)
Dividends received	-	-		-	-	-		-	-	-		-	-	-	-
Fines	78	78	14	18.5%	27	34.8%	28	35.9%	36	46.8%	106	136.1%	32		
Licences and permits	1 005	1 005	421	41.9%	460	45.8%	458	45.5%	451	44.9%	1 790	178.1%	164	280.4%	175.1%
Agency services	9 903	9 903				-						-			
Transfers recognised - operational Other own revenue	67 502 26 885	67 502 26 885	27 023 1 550	40.0%	17 713 5 260	26.2% 19.6%	20 877 16 150	30.9% 60.1%	1 200 2 324	1.8%	66 813 25 284	99.0% 94.0%	806 18 704	109.3% 77.0%	
	20 000	20 000		0.6%		19.0%		00.1%	12	0.076	20 204	94.0%	83		(85.5%)
Gains on disposal of PPE			208		13		429								
Operating Expenditure	143 577	143 577	30 291	21.1%	27 579	19.2%	26 862	18.7%	27 805	19.4%	112 535	78.4%	31 563	80.2%	(11.9%)
Employee related costs	48 535	48 535	12 062	24.9%	12 394	25.5%	11 289	23.3%	10 903	22.5%	46 648	96.1%	9 507	80.9%	14.7%
Remuneration of councillors	8 636	8 636	548	6.3%	809	9.4%	1 836	21.3%	1846	21.4%	5 039	58.4%	1 834	-	.6%
Debt impairment	3 713	3 713			-				-	-		-	753	5.4%	(100.0%)
Depreciation and asset impairment	-	-		-	-	-		-	-	-		-	-	-	-
Finance charges	169	169			-				94	55.7%	94	55.7%	-		(100.0%)
Bulk purchases	21 694	21 694	3 210 769	14.8%	3 747 970	17.3%	2 707 1 685	12.5%	2 818 1 092	13.0%	12 482 4 516	57.5%	4 385		(35.7%)
Other Materials		7 590	2 041	26.9%	1 239		1 685	3.9%		19.9%		67.0%	1 566	575.1%	(100.0%)
Contractes services Transfers and grants	7 590	7 590	2 041	26.9%	1 239	16.3%	294	3.9%	1 509	19.9%	5 083	67.0%	1 566	5/5.1%	(3.7%)
Other expenditure	53 240	53 240	11 661	21.9%	8 419	15.8%	9 050	17.0%	9543	17.9%	38 673	72.6%	13 531	68.5%	(29.5%)
Loss on disposal of PPE	33 240	33 240	11 001	21.7/0	0 417	13.0/0	7 030	17.0%	7 543	17.770	30 0/3	12.070	13 331	00.370	(27.3/0)
· ·															-
Surplus/(Deficit)	5 773	5 773	22 161		3 686		19 153		(13 611)		31 389		(2 624)		
Transfers recognised - capital	38 359	38 359	8 000	20.9%	3 347	8.7%	13 560	35.4%	9 042	23.6%	33 949	88.5%	7 902	-	14.4%
Contributions recognised - capital	-	-		-	-	-		-	-	-		-	-	-	-
Contributed assets														-	-
Surplus/(Deficit) after capital transfers and	44 132	44 132	30 161		7 033		32 714		(4 569)		65 338		5 278		
contributions									()						
Taxation	-		-	-	-	-		-	-			-		-	-
Surplus/(Deficit) after taxation	44 132	44 132	30 161		7 033		32 714		(4 569)		65 338		5 278		
Attributable to minorities	-		-		-					-	-		-		
Surplus/(Deficit) attributable to municipality	44 132	44 132	30 161		7 033		32 714		(4 569)		65 338		5 278		
Share of surplus/ (deficit) of associate	-				-										
Surplus/(Deficit) for the year	44 132	44 132	30 161		7 033		32 714		(4 569)		65 338		5 278		

						201	1/12						201	10/11	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-			
Capital Revenue and Expenditure															
Source of Finance	44 081	53 487	6 844	15.5%	10 294	23.4%	6 760	12.6%	10 545	19.7%	34 443	64.4%	15 192		(30.6%)
National Government	22 343	22 343	1 804	8.1%	3 381	15.1%	5 278	23.6%	8 942	40.0%	19 405	86.9%	5 436	114.9%	64.5%
Provincial Government		-	-	-	-	-		-		-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	17 572	-	-	91	-		-	(1 137)	(6.5%)	(1 046)	(6.0%)	-	-	(100.0%)
Transfers recognised - capital	22 343	39 914	1 804	8.1%	3 472	15.5%	5 278	13.2%	7 806	19.6%	18 360	46.0%	5 436	114.9%	43.6%
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	6 846	13 573	1 016	14.8%	947	13.8%	120	.9%	1 685	12.4%	3 769	27.8%	-	-	(100.0%)
Public contributions and donations	14 893	-	4 024	27.0%	5 875	39.5%	1 362	-	1 054	-	12 315	-	9 756	35.0%	(89.2%)
Capital Expenditure Standard Classification	44 081	53 487	6 844	15.5%	10 294	23.4%	6 760	12.6%	10 545	19.7%	34 443	64.4%	15 192	60.1%	(30.6%)
Governance and Administration	956	3 032	518	54.2%	772	80.7%	8	.3%	490	16.2%	1 787	59.0%	5 566	109.2%	(91.2%)
Executive & Council	106	716		-	604	568.8%	1	.2%	69	9.6%	674	94.2%	3 953	116.6%	
Budget & Treasury Office	850	1 905	517	60.8%	168	19.7%	7	.4%	328	17.2%	1 019	53.5%	1 461	121.1%	(77.5%
Corporate Services		411	1	-	-	-			93	22.5%	94	22.8%	151	24.0%	
Community and Public Safety	771	817	12	1.6%	121	15.6%	32	4.0%	117	14.3%	283	34.6%	79	210.7%	48.5%
Community & Social Services	221	82	12	5.6%	121	54.5%	32	39.6%			165	202.1%	8	6.7%	(100.0%
Sport And Recreation	550	735		-	-	-			117	15.9%	117	15.9%	71	498.8%	65.99
Public Safety								-						-	-
Housing		-		-	-	-				-		-			-
Health					-					-					-
Economic and Environmental Services	39 354	39 539	5 451	13.9%	5 912	15.0%	6 686	16.9%	9 875	25.0%	27 925	70.6%	5 279	43.2%	87.0%
Planning and Development	14 893	3 772	187	1.3%	91	.6%		-	75	2.0%	353	9.4%		13.8%	(100.0%
Road Transport	24 461	35 767	5 264	21.5%	5 821	23.8%	6 686	18.7%	9 800	27.4%	27 572	77.1%	5 279	43.7%	85.69
Environmental Protection					-					-					-
Trading Services	3 000	10 100	863	28.8%	3 490	116.3%	33	.3%	63	.6%	4 449	44.0%	4 003	66.1%	(98.4%)
Electricity	1 000	8 100	863	86.3%	3 490	349.0%	33	.4%	63	.8%	4 449	54.9%	4 003	66.7%	(98.4%
Water	-							-	-	-				-	-
Waste Water Management	-	-			-			-	-	-		-			-
Waste Management	2 000	2 000		-	-	-		-	-	-		-		-	-
Other		1			l	1		l	I	1		1	265	36.1%	(100.0%)

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	147 938	181 003	60 993	41.2%	34 598	23.4%	59 467	32.9%	23 224	12.8%	178 282	98.5%	26 370	90.7%	(11.9%)
Ratepayers and other Government - operating Government - capital Interest Dividends	54 315 67 502 23 466 2 655	84 079 67 502 23 466 5 956	22 300 28 523 8 750 1 420	41.1% 42.3% 37.3% 53.5%	12 987 17 713 1 742 2 157	23.9% 26.2% 7.4% 81.2%	20 848 23 326 13 560 1 733	24.8% 34.6% 57.8% 29.1%	11 656 1 200 9 042 1 325	13.9% 1.8% 38.5% 22.3%	67 792 70 762 33 094 6 635	80.6% 104.8% 141.0% 111.4%	26 370 - -	113.0% 92.5%	(55.8%) (100.0%) (100.0%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(108 012) (107 905) (107)	(140 347) (140 178) (169)	(30 291) (30 291)	28.0% 28.1%	(27 465) (27 465)	25.4% 25.5%	(26 871) (26 871)	19.1% 19.2%	(27 710) (27 710)	19.7%) 19.8%	(112 337) (112 337)	80.0% 80.1%	(24 142) (18 747	61.4%	14.8% 47.8%
Net Cash from/(used) Operating Activities	39 926	40 656	30 702	76.9%	7 133	17.9%	32 596	80.2%	(4 486)	(11.0%)	65 945	162.2%	2 227	141.1%	(301.4%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		25 371 25 371	208 208	-	13 13		(4) (4)		12 12	-	229 229	.9% .9%		- - - -	(100.0%) (100.0%)
Payments	(44 081)	(56 857)	(8 644)	19.6%	(10 294)	23.4%	(6 760)	11.9%	(10 545)		(36 243)		(15 192)	-	(30.6%)
Capital assets Net Cash from/(used) Investing Activities	(44 081) (44 081)	(56 857)	(8 436)	19.6% 19.1%	(10 294)	23.4%	(6 760)	11.9% 21.5%	(10 545)) 18.5% 33.5%	(36 243)		(15 192)	(98.3%)	(30.6%)
Cash Flow from Financing Activities Receipts Stort term loans Berrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(2)														
Net Increase/(Decrease) in cash held	(4 218)	9 170	22 267	(527.9%)	(3 149)	74.6%	25 832	281.7%	(15 019)	(163.8%)	29 931	326.4%	(12 964)	(6.0%)	15.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	22 308 18 090	23 594 32 764	22 308 44 575	100.0%	44 575 41 426	199.8% 229.0%	41 426 67 258	175.6% 205.3%	67 258 52 239	285.1% 159.4%	22 308 52 239	94.5%	8 845 (4 119		660.4% (1 368.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	218	3.2%	68	1.0%	868	12.8%	5 628	83.0%	6 783	11.0%		
Electricity	358	3.9%	152	1.7%	140	1.5%	8 453	92.9%	9 103	14.8%		
Property Rates	51	.4%	260	2.1%	148	1.2%	11 787	96.2%	12 247	19.9%		
Sanitation	62	8.3%	36	4.8%	34	4.6%	616	82.3%	748	1.2%		
Refuse Removal	594	3.1%	148	.8%	147	.8%	18 082	95.3%	18 971	30.8%	-	
Other	2 486	18.0%	1 044	7.6%	20	.1%	10 264	74.3%	13 814	22.4%		
Total By Income Source	3 770	6.1%	1 709	2.8%	1 357	2.2%	54 831	88.9%	61 666	100.0%		-
Debtor Age Analysis By Customer Group												
Government	55	1.2%	19	.4%	28	.6%	4 385	97.7%	4 487	7.3%		
Business	159	2.5%	224	3.5%	103	1.6%	5 966	92.5%	6 452	10.5%		
Households	1 072	2.7%	440	1.1%	1 225	3.1%	36 281	93.0%	39 019	63.3%		
Other	2 484	21.2%	1 025	8.8%	1	-	8 198	70.0%	11 708	19.0%	-	
Total By Customer Group	3 770	6.1%	1 709	2.8%	1 357	2.2%	54 831	88.9%	61 666	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-	-		-	
Bulk Water						-	-		-	
PAYE deductions		-	-				-	-	-	
VAT (output less input)		-	-					-	-	
Pensions / Retirement		-	-				-	-	-	
Loan repayments		-	-					-	-	
Trade Creditors	1 387	33.5%	890	21.5%	575	13.9%	1 293	31.2%	4 145	92.3%
Auditor-General		-	-					-	-	
Other	345	99.7%	-	-	1	.3%	-	-	346	7.7%
Total	1 732	38.6%	890	19.8%	576	12.8%	1 293	28.8%	4 491	100.0%

Contact Detail

		045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expende	ture					201	1/12						201	0/11	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ŧ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	131 508	172 180	32 903	25.0%	72 493	55.1%	32 024	18.6%	10 458	6.1%	147 877	85.9%	32 687	118.2%	(68.0%)
Property rates	3 702	5 367	2 228	60.2%	72 473	21.0%	675	12.6%	441	8.2%	4 121	76.8%	486	122.4%	(9.3%)
Property rates - penalties and collection charges	3702	3 307	1110	00.1%	,,,,	21.00	376	12.00	441	0.230	376	10.0%	400	122.4%	(7.370)
Service charges - electricity revenue	15 866	18 922	6 997	44.1%	3 814	24.0%	4 499	23.8%	4 947	26.1%	20 257	107.1%	4 461	232.9%	10.9%
Service charges - water revenue	6 454	2 298	608	9.4%	541	8.4%	309	13.4%	707	30.7%	2 165	94.2%	949		(25.5%)
Service charges - sanitation revenue	6 132	1 032	265	4.3%	252	4.1%	256	24.8%	210	20.4%	982	95.2%	924		(77.3%)
Service charges - refuse revenue	2 274	2 049	514	22.6%	510	22.4%	519	25.3%	472	23.0%	2 015	98.3%	1 300	(708.0%)	(63.7%)
Service charges - other		(1 192)	-	-	(26)			-	(122)	10.2%	(148)	12.4%	-		(100.0%)
Rental of facilities and equipment	211	267	120	56.9%	111	52.6%	91	33.9%	80	29.9%	401	150.3%	67	221.3%	18.6%
Interest earned - external investments	4 800	6 400	1 793	37.4%	1 608	33.5%	1 649	25.8%	1 753	27.4%	6 803	106.3%	1 361	122.9%	28.8%
Interest earned - outstanding debtors	1 085	852	244	22.5%	(100)	(9.2%)	282	33.1%	635	74.6%	1 062	124.7%	234	251.0%	171.9%
Dividends received	-	-	-	-	-			-	-	-			-		-
Fines	20	25	4	18.5%	12	60.3%	23	93.2%	12	49.6%	51	205.8%	18	562.2%	(31.1%)
Licences and permits	640	840	376	58.8%	212	33.2%	372	44.3%	405	48.2%	1 366	162.6%	437	170.5%	(7.4%)
Agency services	470	550	197	42.0%	191	40.5%	288	52.3%	230	41.7%	905	164.6%	9 286	2 387.4%	(97.5%)
Transfers recognised - operational	89 611	106 211	19 059	21.3%	64 470	71.9%	22 483	21.2%	426	.4%	106 438	100.2%	8 894	79.8%	(95.2%)
Other own revenue	243	28 560	499	205.6%	120	49.5%	202	.7%	263	.9%	1 083	3.8%	4 270	3 177.9%	(93.9%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	121 828	164 114	35 481	29.1%	26 240	21.5%	24 578	15.0%	42 242	25.7%	128 542	78.3%	39 377	89.0%	7.3%
Employee related costs	41 159	45 889	8 393	20.4%	10 253	24.9%	8 353	18.2%	8 444	18.4%	35 443	77.2%	8 384	113.0%	.7%
Remuneration of councillors	8 890	8 565	2 016	22.7%	2 006	22.6%	2 305	26.9%	2 112	24.7%	8 439	98.5%	1 829	95.2%	15.5%
Debt impairment	5 404	5 265	-	-	-			-	4 843	92.0%	4 843	92.0%	-		(100.0%)
Depreciation and asset impairment	10 391	13 029	-	-	-			-	11 986	92.0%	11 986	92.0%	-		(100.0%)
Finance charges	1 000	2 665	893	89.3%	-		1 015	38.1%	-	-	1 908	71.6%	-	2 945.1%	-
Bulk purchases	17 303	17 303	6 502	37.6%	2 243	13.0%	3 096	17.9%	3 478	20.1%	15 319	88.5%	4 531	91.5%	(23.2%)
Other Materials	-	-	-	-	-	-		-	-	-		-	-	-	-
Contractes services			-	-	-	-	-	-	-	-		-	-	-	
Transfers and grants	300	733	184	61.3%	57	19.1%	114	15.5%	44	6.0%	399	54.4%	407		(89.2%)
Other expenditure Loss on disposal of PPE	37 381	70 666	17 494	46.8%	11 680	31.2%	9 696	13.7%	11 335	16.0%	50 204	71.0%	24 227	86.6%	(53.2%)
		-	-		-									-	
Surplus/(Deficit)	9 680	8 066	(2 579)		46 254		7 445		(31 785)		19 336		(6 691)		
Transfers recognised - capital	21 947	23 102	23 572	107.4%	(7 572)	(34.5%)		-	(50)	(.2%)	15 950	69.0%	5 923	110.0%	(100.8%)
Contributions recognised - capital	-		-	-	-			-	-	-			-		-
Contributed assets				-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and	31 627	31 168	20 994		38 681		7 445		(31 835)		35 286		(768)		
contributions	31 027	31 100	20 774		30 001		7 443		(31 633)		33 200		(700)		
Taxation	-		-		-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 627	31 168	20 994		38 681		7 445		(31 835)		35 286		(768)		
Attributable to minorities		-													
Surplus/(Deficit) attributable to municipality	31 627	31 168	20 994		38 681		7 445		(31 835)		35 286		(768)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 627	31 168	20 994		38 681		7 445		(31 835)		35 286		(768)		

						201	1/12						201	10/11	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	39 173	41 058	8 361	21.3%	15 389	39.3%	7 350	17.9%	5 740	14.0%	36 840	89.7%	9 689	91.5%	(40.8%)
National Government	21 947	21 947	8 081	36.8%	5 925	27.0%	3 877	17.7%	3 477	15.8%	21 360	97.3%	8 420	101.5%	(58.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	21 947	21 947	8 081	36.8%	5 925	27.0%	3 877	17.7%	3 477	15.8%	21 360	97.3%	8 420	101.5%	(58.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	1 910	144.4%	(100.0%)
Internally generated funds	17 227	19 111	279	1.6%	9 464	54.9%	3 473	18.2%	2 264	11.8%	15 480	81.0%	(641)	7.3%	(453.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 173	41 058	8 361	21.3%	15 389	39.3%	7 350	17.9%	5 740	14.0%	36 840	89.7%	9 689	91.5%	(40.8%)
Governance and Administration	1 716	1 549	122	7.1%	100	5.8%	159	10.2%	728	47.0%	1 108	71.5%	562	83.4%	29.4%
Executive & Council	150	150	75	49.7%	55	36.9%	4	3.0%	9	6.1%	144	95.7%	1 326	102.0%	(99.3%)
Budget & Treasury Office	450	534	18	4.0%	20	4.4%	99	18.6%	247	46.2%	383	71.8%	(520)	(61.2%)	(147.4%)
Corporate Services	1 116	865	29	2.6%	25	2.2%	55	6.4%	472	54.5%	581	67.2%	(243)	(4.1%)	(294.0%)
Community and Public Safety	7 062	3 498	216	3.1%	1 047	14.8%	1 121	32.0%	1 235	35.3%	3 619	103.4%	(1 037)	1 084.6%	(219.0%)
Community & Social Services	3 100	580		-	48	1.6%	25	4.4%	602	103.9%	676	116.6%		35.4%	(100.0%)
Sport And Recreation	3 962	2 918	216	5.5%	998	25.2%	1 096	37.6%	632	21.7%	2 943	100.8%		-	(100.0%)
Public Safety				-				-						-	
Housing	-	-		-	-	-			-	-		-	(1 037)		(100.0%)
Health	-	-		-	-	-			-	-		-	-	-	-
Economic and Environmental Services	18 339	20 474	4 623	25.2%	6 769	36.9%	2 806	13.7%	3 548	17.3%	17 745	86.7%	9 5 1 8	83.8%	(62.7%)
Planning and Development	100	56	21	20.9%	-	-	26	47.4%	5	8.2%	52	93.0%	0	16.2%	
Road Transport	18 239	20 418	4 602	25.2%	6 769	37.1%	2 779	13.6%	3 543	17.4%	17 693	86.7%	9 5 1 7	84.4%	(62.8%)
Environmental Protection	-	-		-	-	-			-	-		-	-	-	-
Trading Services	12 056	15 537	3 400	28.2%	7 473	62.0%	3 265	21.0%	230	1.5%	14 368	92.5%	647	59.9%	(64.4%)
Electricity	3 061	1 561	120	3.9%	183	6.0%	227	14.5%	230	14.7%	760	48.7%	567	134.0%	(59.4%)
Water	-	-		-	-	-		-	-	-		-	-	-	-
Waste Water Management	4 000	12 604	3 280	82.0%	6 804	170.1%	2 404	19.1%	-	-	12 488	99.1%	80		
Waste Management	4 996	1 372		-	486	9.7%	634	46.2%	-	-	1 120	81.6%	-	248.9%	
Other	-	-	-	-	-	-		-	-	-		-	-	-	-

·						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	153 455	195 282	89 949	58.6%	84 587	55.1%	60 495	31.0%	41 858	21.4%	276 890	141.8%	47 170	129.0%	(11.3%)
Ratepayers and other Government - operating Government - capital Interest	36 012 89 611 21 947 5 885	40 622 125 317 22 091 7 252	45 281 19 059 23 572 2 037	125.7% 21.3% 107.4% 34.6%	42 921 40 107 50 1 509	119.2% 44.8% .2% 25.6%	36 081 22 483 - 1 931	88.8% 17.9% - 26.6%	39 044 426 - 2 388	96.1% .3% 	163 328 82 075 23 622 7 865	402.1% 65.5% 106.9% 108.4%	32 354 14 816	360.3% 92.9%	
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(111 095) (109 795) (1 000) (300)	(173 704) (171 055) (1 915) (734)	(79 874) (79 874)	71.9% 72.7%	(73 153) (73 153)	65.8% 66.6%	(49 373) (49 373)	28.4% 28.9%	(39 227) (39 227)	22.6% 22.9%	(241 628) (241 628)		(32 101) (6 503 (25 598	93.3% 51.5% 128.3%	503.29
Net Cash from/(used) Operating Activities	42 359	21 578	10 075	23.8%	11 434	27.0%	11 122	51.5%	2 632	12.2%	35 262	163.4%	15 069	199.2%	(82.5%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	15 - 15 -							-		-		-	(2 000) (2 000	-	(100.0%)
Payments	(39 173)	(41 058)	(8 361)	21.3%	(15 389)	39.3%	(7 350)		(5 740)		(36 840)		(4 944)	83.7%	
Capital assets Net Cash from/(used) Investing Activities	(39 173)	(41 058) (41 058)	(8 361)	21.3%	(15 389) (15 389)	39.3% 39.3%	(7 350) (7 350)	17.9% 17.9%	(5 740)	14.0%	(36 840)	89.7% 89.7%	(4 944	83.7% 158.4%	
Cash Flow from Financing Activities Receipts Stort term lears Borowing long terminefrancing Increase (lecroses) in consumer deposits Payments Repayment of borowing Repayment of borowing Repayment of borowing	32	(41 U58)	(8 361)	21.4%	(15 389) - - - -	39.3%	(7 350) - - - - -		(5 /40)		(36 840)	89.7%	(6 944)	158.4% - - 1 523.8% 1 523.8% (7.2%)	-
Net Increase/(Decrease) in cash held	3 033	(20 258)	1 714	56.5%	(3 955)	(130.4%)	3 772	(18.6%)	(3 109)	15.3%	(1 578)	7.8%	8 125	207.2%	(138.3%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	41 450 44 483	(20 258)	2 157 3 871	5.2% 8.7%	3 871 (84)	9.3% (.2%)	(84) 3 688	(18.2%)	3 688 579	(2.9%)	2 157 579	(2.9%)	4 920 13 044	213.8%	(25.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	237	9.4%	106	4.2%	77	3.1%	2 093	83.3%	2 513	12.8%		
Electricity	698	10.1%	718	10.4%	273	3.9%	5 235	75.6%	6 924	35.3%		
Property Rates	150	3.2%	111	2.4%	96	2.1%	4 285	92.3%	4 642	23.7%		
Sanitation	75	3.4%	58	2.6%	53	2.4%	2 052	91.7%	2 238	11.4%		
Refuse Removal	111	3.6%	84	2.8%	74	2.4%	2 790	91.2%	3 059	15.6%		
Other	4	1.8%	6	2.5%	6	2.4%	235	93.3%	252	1.3%		
Total By Income Source	1 275	6.5%	1 084	5.5%	579	2.9%	16 690	85.0%	19 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	8.8%	7	2.4%	8	2.7%	242	86.1%	281	1.4%		
Business	466	8.7%	431	8.1%	156	2.9%	4 284	80.3%	5 337	27.2%		
Households	777	5.6%	624	4.5%	410	3.0%	11 967	86.9%	13 777	70.2%		
Other	8	3.5%	23	9.9%	5	2.1%	196	84.6%	232	1.2%		
Total By Customer Group	1 275	6.5%	1 084	5.5%	579	2.9%	16 690	85.0%	19 628	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 423	100.0%		-	-	-	-	-	1 423	9.7%
Bulk Water	-	-		-	-	-				
PAYE deductions	852	100.0%		-	-	-			852	5.8%
VAT (output less input)	-	-		-	-	-				
Pensions / Retirement	445	100.0%		-	-	-	-	-	445	3.0%
Loan repayments	-	-		-	-	-				
Trade Creditors	11 679	100.0%		-	-	-			11 679	79.6%
Auditor-General	272	100.0%		-	-	-			272	1.9%
Other		-							-	
Total	14 670	100.0%	-	-	-	-	-	-	14 670	100.0%

Contact Detail

		051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expende	ture					201	1/12						201	0/11	
	Rue	dget	First (Duarter	Secono	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue Property rates Property rates Property rates - penalties and collection charges Service charges - electricity revenue	124 701 9 396 49 577	117 340 9 000 - 45 085	38 521 9 889 - 13 046	30.9%	35 282 (159 12 681	28.3%	27 637 (84)	23.6% (.9%) 	23 782 39 14 371	20.3% .4%	125 221 9 684 51 875	106.7% 107.6%	31 967 (12) - 10 149	123.8% 111.6% 95.3%	(25.6%) (418.6%) 41.6%
Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other	8 777 1 644 3 214	9 110 2 986 5 978	2 103 1 681 1 501	24.0% 102.3% 46.7%	3 913 1 694 1 470	44.6% 103.0% 45.7%	4 785 1 661 1 512	52.5% 55.6% 25.3%	2 608 1 696 1 551	28.6% 56.8% 25.9%	13 409 6 733 6 034	147.2% 225.5% 100.9%	2 153 1 404 1 285	241.2%	21.2% 20.8% 20.8%
Rental of facilities and equipment interest earned - external investments interest earned - outstanding debtors Dividends received Fines	2 519 380 803 - 388	1 592 210 900 - 256	336 73 233	13.3% 19.1% 29.0%	462 3 224 - 124	18.4% .7% 27.9%	421 29 208 - 49	26.4% 13.9% 23.1%	461 103 217 - 72	29.0% 48.8% 24.1% 27.9%	1 680 207 881 - 250	105.5% 98.6% 97.9%	451 93 195 - 84	102.5% 51.0% - - - 74.7%	2.3% 10.7% 11.5% - (14.7%)
Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE	2 421 1 868 23 960 19 631 123	2 124 1 290 25 359 13 360 90	459 299 8 646 243	18.9% 16.0% 36.1% 1.2% 5.8%	563 2 797 7 627 3 870	23.3% 149.7% 31.8% 19.7%	610 341 5 361 960 7	28.7% 26.5% 21.1% 7.2% 7.6%	566 2 787 (8 129) 7 392 47	26.7% 216.0% (32.1%) 55.3% 52.3%	2 197 6 224 13 505 12 464 76	103.5% 482.5% 53.3% 93.3% 84.0%	527 4 938 1 503 9 155	171.1% 174.0% 89.6% 133.4% 54.4%	7.3% (43.6%) (640.8%) (19.3%) 8.4%
Operating Expenditure Employee related costs Remmeration of councillors Debt impairment Depreciation and asset impairment	119 790 47 116 2 718 4 739	112 711 41 243 2 701 4 739	31 920 9 506 623	26.6% 20.2% 22.9%	33 491 10 074 589	28.0% 21.4% 21.7%	29 784 10 014 723	26.4% 24.3% 26.8%	38 087 10 098 641	33.8% 24.5% 23.7%	133 283 39 692 2 576	118.3% 96.2% 95.4%	32 846 9 169 606 43	133.4% 100.4% 74.5% 16.4%	16.0% 10.1% 5.8% (100.0%)
Finance charges Bulk purchases Other Materials Contractes services Transfers and grants	771 34 662	687 34 500 - -	367 13 856	47.6% 40.0% -	134 7 211 - - 4 510	17.496 20.8% - -	186 7 087 - - 5 251	27.0% 20.5% -	(346) 8 050 - - 4 182	(50.3%) 23.3% - -	341 36 205 15 620	49.6% 104.9%	139 6 396 - - 4 693	92.1% 102.6% -	(349.1%) 25.9% - (10.9%)
Other expenditure Loss on disposal of PPE	29 783	28 841	5 890	19.8%	10 974	36.8%	6 523	22.6%	15 462	53.6%	38 850	134.7%	11 801	141.49	31.0%
Surplus/(Deficit)	4 911	4 630	6 600		1 791		(2 147)		(14 306)		(8 062)		(879)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	23 534	22 135			5 677	24.1%	3 640	16.4%	14 549	65.7%	23 866	107.8%	6 621	96.2%	119.7%
Surplus/(Deficit) after capital transfers and contributions	28 445	26 765	6 600		7 468		1 492		243		15 803		5 742		
Taxation Surplus/(Deficit) after taxation Attributable to minorities	28 445	26 765	6 600		7 468		1 492		243		15 803		5 742		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	28 445	26 765	6 600		7 468		1 492		243		15 803		5 742		
Surplus/(Deficit) for the year	28 445	26 765	6 600		7 468		1 492		243		15 803		5 742		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	35 522	35 522	1 568	4.4%	6 657	18.7%	3 106	8.7%	5 597	15.8%	16 928	47.7%	6 959	79.6%	(19.6%)
National Government	23 534	23 534	1 307	5.6%	4 877	20.7%	1 259	5.3%	3 484	14.8%	10 926	46.4%	4 742	91.0%	(26.5%)
Provincial Government		-	-	-	1 018	-	98	-	610	-	1 725	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	23 534	23 534	1 307	5.6%	5 895	25.0%	1 357	5.8%	4 093	17.4%	12 652	53.8%	4 742	91.0%	(13.7%)
Borrowing	7 080	7 080	-	-	-	-	-	-	354	5.0%	354	5.0%	1 385	89.9%	(74.4%)
Internally generated funds	4 908	4 908	262	5.3%	762	15.5%	188	3.8%	1 149	23.4%	2 360	48.1%	832	29.3%	38.0%
Public contributions and donations	-	-	-	-	-	-	1 561	-	-	-	1 561	-	-	-	-
Capital Expenditure Standard Classification	35 522	35 522	1 568	4.4%	6 657	18.7%	3 106	8.7%	5 597	15.8%	16 928	47.7%	6 959	79.6%	(19.6%)
Governance and Administration	2 735	2 735	24	.9%	509	18.6%	5	.2%	495	18.1%	1 033	37.8%	717	19.5%	(31.1%)
Executive & Council	20	20	19	93.1%	30	152.0%	2	12.2%	27	133.8%	78	391.1%	353	52.8%	(92.4%)
Budget & Treasury Office	740	740	-	-	105	14.2%			89	12.0%	193	26.1%	203	39.3%	(56.5%)
Corporate Services	1 975	1 975	6	.3%	374	18.9%	3	.1%	379	19.2%	762	38.6%	161	6.9%	135.4%
Community and Public Safety	9 827	9 827	29	.3%	2 656	27.0%	1 368	13.9%	1 484	15.1%	5 536	56.3%	1 466	158.6%	1.2%
Community & Social Services	63	63	28	44.2%	22	34.8%			1	.9%	50	80.0%	10	32.5%	(94.2%)
Sport And Recreation	9 659	9 659	-		2 629	27.2%	1 357	14.1%	1 485	15.4%	5 471	56.6%	1 430	229.6%	3.9%
Public Safety	100	100	-		-	-	10	10.4%	(2)	(1.9%)	9	8.5%	-	.7%	(100.0%)
Housing	5	5	1	15.8%	5	106.1%		-	-	-	6	122.0%	27	385.8%	(100.0%)
Health	-	-	-		-	-		-	-	-		-	-	13.5%	
Economic and Environmental Services	17 523	17 523	707	4.0%	2 311	13.2%	1 676	9.6%	3 470	19.8%	8 165	46.6%	2 617	93.1%	32.6%
Planning and Development	3 703	3 703	7	.2%	-	-		-	167	4.5%	174	4.7%	12	30.3%	1 276.6%
Road Transport	13 820	13 820	700	5.1%	2 311	16.7%	1 676	12.1%	3 303	23.9%	7 990	57.8%	2 605	93.4%	26.8%
Environmental Protection	-	-	-	-	-	-		-	-	-		-	-	-	-
Trading Services	5 437	5 437	808	14.9%	1 180	21.7%	57	1.0%	149	2.7%	2 193	40.3%	2 159	80.4%	(93.1%)
Electricity	3 017	3 017	701	23.2%	1 030	34.1%		-	128	4.2%	1 859	61.6%	1 843	80.0%	(93.0%)
Water		-	-	-	7	-		-	3	-	10		-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-		-	-	-			-		-
Waste Management	2 420	2 420	108	4.4%	143	5.9%	57	2.4%	17	.7%	325	13.4%	316	91.5%	(94.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budger		budget	
Cash Flow from Operating Activities															
Receipts	148 112	148 112	37 947	25.6%	36 403	24.6%	31 270	21.1%	39 418	26.6%	145 037	97.9%	40 864	141.8%	(3.5%)
Ratepayers and other Government - operating Government - capital	99 435 23 960 23 534	99 435 23 960 23 534	28 995 8 646	29.2% 36.1%	26 871 9 305	27.0% 38.8%	21 833 6 315 2 885 237	22.0% 26.4% 12.3%	32 910 2 408 3 781	33.1% 10.0% 16.1%	110 609 26 674 6 666	111.2% 111.3% 28.3%	32 739 8 124	132.1% 171.2%	
Interest Dividends	1 183	1 183	305	25.8%	227	19.2%		20.0%	319	27.0%	1 068	92.0%			-
Payments Suppliers and employees Finance charges Transfers and grants	(110 408) (109 636) (771)	(110 408) (109 636) (771)	(31 947) (29 903) (367) (1 677)	28.9% 27.3% 47.6%	(33 491) (28 848) (134) (4 510)	30.3% 26.3% 17.4%	(29 784) (24 347) (186) (5 251)	27.0% 22.2% 24.1%	(38 087) (34 252 346 (4 182	34.5% 31.2% (44.9%)	(133 310) (117 349 (341 (15 620		(34 751) (9 556 (25 195	129.9% 65.0% 277.9%	9.6% 258.4% (101.4%) (100.0%)
Net Cash from/(used) Operating Activities	37 704	37 704	5 999	15.9%	2 911	7.7%	1 486	3.9%	1 331	3.5%	11 727	31 1%	6.113	253.0%	(78,2%)
Cash Flow from Investing Activities												-			(**************************************
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	123 123	123 123	7 7	5.8% 5.8%	14 14	11.8% 11.8%	7 7	5.6% 5.6%	47 47 -	38.3% 38.3%	76 76	61.4% 61.4%	(103) (103)	- - -	(145.9%) (100.0%)
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(35 522) (35 522) (35 399)	(35 522) (35 522) (35 399)	(1 568) (1 568) (1 561)	4.4% 4.4% 4.4%	(6 657) (6 657) (6 642)	18.7% 18.7% 18.8%	(3 106) (3 106) (3 099)	8.7% 8.7% 8.8%	(5 597) (5 597 (5 550)	15.8% 15.8% 15.7%	(16 928) (16 928 (16 852)	47.7%	(103)	-	(100.0%) (100.0%) (100.0%) 5 308.9%
	(35 399)	(35 399)	(1 561)	4.4%	(6 642)	18.8%	(3 099)	8.8%	(5 550)	15.7%	(16 852)	47.6%	(103)	-	5 308.9%
Cash Flow from Financing Activities Receipts Short term loans	6 382	6 382	(74)	(1.2%)	15	.2%	20	.3%	33	.5%	(5)	(.1%)		-	(100.0%)
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	7 080 (698) (1 440)	7 080 (698) (1 440)	(74)	10.6%	15	(2.2%)	20	(2.9%)	33	(4.7%)	(5	.8%	(198)	105.0%	(100.0%)
Repayment of borrowing	(1 440)	(1 440)										. (400)	(198	105.0%	(100.0%
Net Cash from/(used) Financing Activities	4 942	4 942	(74)		15	.3%	20			.7%	(5)		(198)		(116.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7 248 881	7 248 881	4 364	60.2%	(3 715) 4 364	(51.3%) 495.6%	(1 593) 649	(22.0%) 73.7%	(4 186) (945	(57.8%) (107.3%)	(5 130)		5 812 14 031		(106.7%
Cash/cash equivalents at the year end:	8 128	8 128	4 364	53.7%	649	8.0%	(945)	(11.6%)	(5 130	(63.1%)	(5 130	(63.1%)	19 843	334.7%	(125.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	773	19.9%	359	9.2%	366	9.4%	2 385	61.4%	3 882	17.8%		
Electricity	650	21.1%	257	8.3%	111	3.6%	2 069	67.0%	3 087	14.2%		
Property Rates	112	6.5%	105	6.1%	88	5.1%	1 420	82.3%	1 725	7.9%		
Sanitation	116	4.7%	105	4.3%	100	4.1%	2 127	86.9%	2 448	11.3%		
Refuse Removal	90	5.2%	77	4.4%	75	4.3%	1 497	86.1%	1 738	8.0%	-	-
Other	1 008	11.4%	543	6.1%	445	5.0%	6 872	77.5%	8 868	40.8%		
Total By Income Source	2 748	12.6%	1 447	6.7%	1 183	5.4%	16 369	75.3%	21 748	100.0%		-
Debtor Age Analysis By Customer Group												
Government	254	36.9%	34	4.9%	23	3.3%	376	54.8%	687	3.2%		
Business	414	15.6%	217	8.2%	104	3.9%	1 921	72.3%	2 656	12.2%		
Households	1 163	11.2%	699	6.7%	656	6.3%	7 862	75.7%	10 379	47.7%		
Other	917	11.4%	497	6.2%	402	5.0%	6 210	77.4%	8 025	36.9%		
Total By Customer Group	2 748	12.6%	1 447	6.7%	1 183	5.4%	16 369	75.3%	21 748	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-			-	-		
Bulk Water			-	-			-	-		
PAYE deductions	-			-		-				
VAT (output less input)			-	-			-	-		
Pensions / Retirement	-			-		-	-	-		
Loan repayments			-	-			-	-		
Trade Creditors	-			-		-	-	-		
Auditor-General			-	-			-	-		
Other	516	4.1%	2 540	20.2%	4 972	39.5%	4 567	36.3%	12 596	100.05
Total	516	4.1%	2 540	20.2%	4 972	39.5%	4 567	36.3%	12 596	100.0%

Contact Details

 Municipal Manager
 M P Nonjola
 051 633 2441

 Financial Manager
 B J Rautenbach
 051 633 2696

Source Local Government Database

Eastern Cape: Gariep(EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	8	8	62 057	805 309.4%	35 441	459 911.1%	9 710	126 002.2%	6 099	79 142.3%	113 306	1 470 365.0%	9 666	116.6%	(36.9%)
Property rates	8	8	31 145	404 162.5%	10 382	134 720.8%	,,,,	120 002.270	00,,	77142.070	41 526	538 883.4%	7 000	3.29	(50.770)
Property rates - penalties and collection charges			31143	404 102.570	10 302	154 120.0%					41 320	330 003.470		5.2.7	
Service charges - electricity revenue			2 775		5 726		310		1 014		9 824		3 092	142.59	(67.2%)
Service charges - valer revenue			16 663		13 786		310		1014		30 449		893	142.37	(100.0%)
Service charges - water revenue Service charges - sanitation revenue		-	1786	-	718	-	(359)				2 145		2 077		(100.0%)
		-		-		-									
Service charges - refuse revenue		-	4 883		4 486		746 23				10 115		2 015	1 352.19	(100.0%)
Service charges - other		-					11		20						
Rental of facilities and equipment		-	1 224	-	91 15	-	11		20	-	1 346		61	45.19	(67.2%)
Interest earned - external investments		-													
Interest earned - outstanding debtors		-	3 910	-	3 211	-	901		694	-	8 716		763	193.09	(9.0%)
Dividends received		-		-	14	-				-	27		1.	46.49	
Fines		-	2				8		3	-			16		(81.7%)
Licences and permits	-	-		-	244	-	59		83	-	386		81	43.09	2.9%
Agency services	-	-	25	-	156	-	3 158		46	-	3 385		77		(40.3%)
Transfers recognised - operational		-	0	-	0	-	-		(1		(1)		-	48.19	(100.0%)
Other own revenue		-	5	-	75	-	4 845		4 240	-	9 166		100	25.89	
Gains on disposal of PPE				-		-			0		0		384	-	(99.9%)
Operating Expenditure	-	-	167 117	-	43 151	-	15 087	-	8 634	-	233 989	-	11 075	119.5%	
Employee related costs	-	-	8 171	-	16 472	-	7 248	-	6 071	-	37 962	-	7 574	137.89	
Remuneration of councillors	-	-	135	-	1 266	-	658	-	589	-	2 648	-	341	60.49	72.8%
Debt impairment	-	-	-	-	-	-	186	-	-	-	186	-		-	-
Depreciation and asset impairment	-	-	-	-	-	-	23	-	-	-	23	-		-	-
Finance charges	-	-	49	-	149	-	37	-	3	-	238	-		12.59	(100.0%)
Bulk purchases		-	24 649	-	11 350	-	2 576		3	-	38 577		322	61.39	(99.1%)
Other Materials	-	-	1 095	-	1 257	-	202	-	212	-	2 767	-	334	-	(36.5%)
Contractes services		-	1 502	-	2 160	-	1 048		685	-	5 395			-	(100.0%)
Transfers and grants		-	127 840	-	3 836	-	(357)		39	-	131 358	-		-	(100.0%)
Other expenditure	-		3 677		6 662		3 466		1 032	-	14 836		2 503	137.09	(58.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-		-	-
Surplus/(Deficit)	8	8	(105 060)		(7 710)		(5 377)		(2 536)		(120 683)		(1 409)		
Transfers recognised - capital		-	-	-		-	128	-		-	128	-		.19	-
Contributions recognised - capital		-	-	-	-	-	-							-	-
Contributed assets	-	-	-	-	-	-				-				-	-
Surplus/(Deficit) after capital transfers and															
contributions	8	8	(105 060)		(7 710)		(5 249)		(2 536))	(120 555)		(1 409)		
Taxation	1	+	+						-						
Surplus/(Deficit) after taxation	. 8	. 8	(105 060)	·	(7 710)		(5 249)		(2 536)	 	(120 555)		(1 409)		
Attributable to minorities			(103 000)		(7710)		(5 249)		(2 330	,	(120 555)		(1409)		
	-							-						-	_
Surplus/(Deficit) attributable to municipality	8	8	(105 060)		(7 710)		(5 249)		(2 536)		(120 555)		(1 409)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	8	8	(105 060)		(7 710)		(5 249)		(2 536)		(120 555)		(1 409)		

Part 2: Capital	Revenue and	Expenditure

						201	1/12						201	10/11	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	12	3 279	-	748	-	905	7 478.4%		20 056.9%	7 360	60 811.6%	75	1 229.7%	
National Government	-	12	3 279	-	748	-	905	7 478.4%	2 427	20 056.9%	7 360	60 811.6%	75	-	3 124.8%
Provincial Government	-	-	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12	3 279	-	748	-	905	7 478.4%	2 427	20 056.9%	7 360	60 811.6%	75	-	3 124.8%
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	-	12	3 279		748		905	7 478.4%	2 427	20 056.9%	7 360	60 811.6%	3 159	83.6%	(23.1%)
Governance and Administration		-	1 334	-	601	-	811	-	-	-	2 746	-	2 533	78.7%	
Executive & Council		-	1 278	-	459		811	-			2 547		2 533	80.69	(100.0%)
Budget & Treasury Office		-	56	-	143	-	-			-	198		-	-	-
Corporate Services		-	-	-	-		-	-							
Community and Public Safety		2	29	-	147	-	94	6 040.4%	553	35 326.9%	823	52 640.5%	71	22.1%	677.9%
Community & Social Services		2	29	-	147	-	94	6 040.4%	553	35 326.9%	823	52 640.5%	71	22.19	677.9%
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Safety		-	-	-	-	-	-		-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-		-	-	-
Economic and Environmental Services		9	-	-	-	-	-		1 681	19 781.6%	1 681	19 781.6%	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-			-	-		-	-	-
Road Transport	-	9	-	-	-	-	-	-	1 681	19 781.6%	1 681	19 781.6%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-		-	-	-		-	-	-
Trading Services		2	1 916	-	-	-	-		194	9 491.8%	2 110	103 466.3%	555	120.0%	(65.1%)
Electricity		2	1 916	-	-	-	-		194	9 491.8%	2 110	103 466.3%	555	120.09	(65.1%)
Water		-	-	-	-	-	-			-	-		-	-	-
Waste Water Management	-		-	-	-	-	-			-	-	-	-	-	-
Waste Management	-		-	-	-	-	-			-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-	-	-	-		

Part 3: Cash Receipts and Payments															
				-			1/12	-					-	10/11	
		dget		Quarter	Second			Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												Duaget		buoget	
Cash Flow from Operating Activities															
Receipts	100	100	23 660	23 591.5%	12 067	12 031.7%	26 409	26 331.7%	14 871	14 827.3%	77 006	76 782.2%	7 968	71 878.7%	86.6%
Ratepayers and other Government - operating Government - capital Interest Dividends	59 25 12 4	59 25 12 4	5 953 17 360 347	10 013.2% - 143 426.3% 8 739.3%	11 126 - 790 151	18 714.4% - 6 526.8% 3 798.6%	7 397 12 431 6 528 53	12 442.0% 50 195.8% 53 932.6% 1 327.1%	14 871	25 013.2%	39 346 12 431 24 678 551	66 182.8% 50 195.8% 203 885.7% 13 865.0%	7 264 704		104.7% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(88)	(88) (88)	(18 612) (18 612)	21 204.8% 21 204.8%	(14 695) (14 695)	16 741.9% 16 741.9%	(19 016) (18 203) (813)	21 665.0% 20 738.2%	(19 556) (19 556	22 279.8% 22 279.8%	(71 879) (71 065 - (813) 80 964.7%	(10 527) (7 455 (3 072) 35 910.2%) 426 821.3%	
Net Cash from/(used) Operating Activities	13	13	5 048	40 324.9%	(2 628)	(20 992.5%)	7 393	59 051.1%	(4 685)	(37 423.2%)	5 128	40 960.3%	(2 559)	228 172.2%	83.1%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		- - - -	-	-			-	-	-					-	
Payments	(12)	(12)	(1 310)	10 819.9%	(601)	4 969.0%			(2 169)	17 919.7%	(4 080)		(1 813)		19.6%
Capital assets Net Cash from/(used) Investing Activities	(12)	(12)	(1 310) (1 310)	10 819.9%	(601)	4 969.0%			(2 169)	17 919.7% 17 919.7%	(4 080	33 708.7% 33 708.7%	(1 813)	232 631.0%	19.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits			-	-			-	-				-	16	-	(100.0%) (100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	1	1	(86) (86)		(28) (28) (28)		(331) (331) (331)	:		- :	(444) (444) (444)		(247) (247) (231)		(100.0%) (100.0%) (100.0%)
															, ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:			3 653 3 653	878 144.0% 878 144.0%	(3 257) 3 653 396	(782 999.0%) 95 145.0%	7 062 396 7 457	1 697 504.1%	(6 854) 7 457 604	(1 647 558.4%)	604	145 090.6% 145 090.6%	(4 604) 9 136 4 532		48.9% (18.4%) (86.7%)
, , , , , , , , , , , , , , , , , , , ,	_	1		1				12.000		1					(44.11.14

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	580	13.3%	230	5.3%	178	4.1%	3 368	77.3%	4 357	4.0%		
Property Rates	2 342	4.0%	1 530	2.6%	2 298	3.9%	52 836	89.5%	59 007	54.5%		
Sanitation	277	2.2%	247	2.0%	246	2.0%	11 615	93.8%	12 385	11.4%		
Refuse Removal	272	2.2%	231	1.9%	227	1.9%	11 435	94.0%	12 165	11.2%		
Other	14	.1%	10		11	.1%	20 359	99.8%	20 394	18.8%		-
Total By Income Source	3 485	3.2%	2 249	2.1%	2 961	2.7%	99 613	92.0%	108 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	116	8.2%	86	6.1%	76	5.4%	1 138	80.3%	1 417	1.3%		
Business	237	5.0%	102	2.1%	113	2.4%	4 310	90.5%	4 762	4.4%		
Households	3 090	3.0%	2 031	2.0%	2 751	2.7%	93 798	92.3%	101 670	93.9%	-	
Other	41	9.0%	30	6.5%	21	4.5%	367	80.0%	458	.4%		-
Total By Customer Group	3 485	3.2%	2 249	2.1%	2 961	2.7%	99 613	92.0%	108 307	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	703	18.4%	2 485	65.0%	204	5.3%	431	11.3%	3 823	12.9%
Bulk Water			13	.5%	14	.5%	2 880	99.1%	2 906	9.8%
PAYE deductions	270	3.8%	260	3.7%	262	3.7%	6 323	88.9%	7 116	24.0%
VAT (output less input)	-	-				-		-		
Pensions / Retirement	422	5.3%	387	4.9%	429	5.4%	6 661	84.3%	7 900	26.6%
Loan repayments	28	7.7%	248	69.1%	28	7.7%	56	15.5%	360	1.2%
Trade Creditors	216	5.0%	879	20.2%	392	9.0%	2 869	65.9%	4 357	14.7%
Auditor-General	-	-	30	1.9%	264	16.6%	1 291	81.5%	1 585	5.3%
Other		-				-	1 627	100.0%	1 627	5.5%
Total	1 639	5.5%	4 303	14.5%	1 593	5.4%	22 139	74.6%	29 675	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala (Acting)	051 653 1777

Source Local Government Database

Eastern Cape: Joe Gqabi(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Buc	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	49 124	49 124	75 812	154.3%	63 434	129.1%	47 801	97.3%	77 092	156.9%	264 139	537.7%	39 186	57.5%	96.7%
Property rates	47 124	47 124	73012	134.370	03 434	127.170	47 001	77.370	11 012	130.770	204 137	337.770	37 100	31.37	70.770
Property rates - penalties and collection charges															
Service charges - electricity revenue	-					-		-						-	
Service charges - water revenue						-		-							
Service charges - sanitation revenue						-		-							
Service charges - refuse revenue		-				-		-	٠.		٠.			-	
Service charges - other		-	0		0	-	0	-	0		1			-	(100.0%)
Rental of facilities and equipment	-	-		-	15	-		-			15		13	108.69	
Interest earned - external investments	-	-	452	-	273	-	267	-	463		1 456			-	(100.0%)
Interest earned - outstanding debtors			-		-	-		-						-	
Dividends received	-	-	-	-		-		-			-			-	-
Fines		-				-		-			-			-	
Licences and permits			-		-	-		-							
Agency services						-		-			-		29 438		
Transfers recognised - operational	38 856	38 856	73 180	188.3%	58 307	150.1%	44 855	115.4%	70 986	182.7%	247 328	636.5%	9 728	20.39	
Other own revenue	10 268	10 268	2 180	21.2%	4 839	47.1%	2 679	26.1%	5 643	55.0%	15 340	149.4%	7	1.49	76 000.0%
Gains on disposal of PPE	-	-			-	-		-	-	-	-	-		-	-
Operating Expenditure	190 645	190 645	35 240	18.5%	69 080	36.2%	90 014	47.2%	52 931	27.8%	247 265	129.7%	168 485	99.4%	(68.6%)
Employee related costs	68 799	68 799	21 480	31.2%	18 495	26.9%	18 305	26.6%	19 574	28.5%	77 855	113.2%	18 101	75.59	8.1%
Remuneration of councillors	3 485	3 485	947	27.2%	947	27.2%	1 086	31.2%	1 105	31.7%	4 086	117.2%	938	47.29	17.8%
Debt impairment		-	-		-	-		-					1 019	72.49	(100.0%)
Depreciation and asset impairment	6 528	6 528			-		33 716	516.5%	6 743	103.3%	40 459	619.8%	38 665	179.09	(82.6%)
Finance charges	805	805	0		206	25.6%	1 731	215.0%	713	88.6%	2 650	329.3%	2 580	281.59	(72.3%)
Bulk purchases	-	-			-	-		-	-		-		3 059	2 729.99	(100.0%)
Other Materials	-	-			-				-						
Contractes services	4 744	4 744	1 780	37.5%	11 612	244.8%	11 384	240.0%	1 299	27.4%	26 074	549.7%	13 239	188.09	(90.2%)
Transfers and grants	53 439	53 439	4 967	9.3%	20 704	38.7%	10 997	20.6%	(4 130	(7.7%)	32 538	60.9%	51 134	140.79	(108.1%)
Other expenditure	52 845	52 845	6 066	11.5%	17 116	32.4%	12 795	24.2%	27 625	52.3%	63 602	120.4%	39 233	55.19	(29.6%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-		-	-	518	-	(100.0%)
Surplus/(Deficit)	(141 521)	(141 521)	40 572		(5 646)		(42 213)		24 161		16 874		(129 299)		
Transfers recognised - capital	214 185	214 185	25 344	11.8%	55 699	26.0%	43 217	20.2%	12 571	5.9%	136 832	63.9%	208 124	80.59	(94.0%)
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	72 664	72 664	65 916		50 053		1 004		36 732		153 706		78 825		
		1			l										
Taxation	70//4	70//4	· · · · · · · · · · · · · · · · · · ·			-	1 004		36 732		152.70/		70.025		
Surplus/(Deficit) after taxation	72 664	72 664	65 916		50 053		1 004		36 /32		153 706		78 825		
Attributable to minorities	-	-				-		-						-	
Surplus/(Deficit) attributable to municipality	72 664	72 664	65 916		50 053		1 004		36 732		153 706		78 825		
Share of surplus/ (deficit) of associate	-	-	-	-	-			-		-		-	-	-	-
Surplus/(Deficit) for the year	72 664	72 664	65 916		50 053		1 004		36 732		153 706		78 825		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	136 500	136 500	21 574	15.8%	47 759	35.0%	16 966	12.4%	20 684	15.2%	106 983	78.4%	31 923	49.9%	
National Government		-	21 540	-	46 050	-	16 966	-	20 657	-	105 213	-	22 671	-	(8.99
Provincial Government		-	-	-	-	-		-	-	-		-	-	-	-
District Municipality		-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-		-	-	-	-	-	-
Transfers recognised - capital		-	21 540	-	46 050	-	16 966	-	20 657	-	105 213	-	22 671	-	(8.99
Borrowing	-	-	-	-	-	-		-		-	-	-	-	-	
Internally generated funds	-	-	34	-	1 709	-	-	-	26	-	1 769	-	9 252	-	(99.79
Public contributions and donations	136 500	136 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	136 500	136 500	21 574	15.8%	47 759	35.0%	16 966	12.4%	20 684	15.2%	106 983	78.4%	31 923	49.9%	(35.29
Governance and Administration		-	34		1 709	-	-		26	-	1 769		2 149	50.0%	(98.89
Executive & Council				-				-	-	-				8.09	
Budget & Treasury Office		-		-	-	-		-						-	
Corporate Services			34	-	1 709			-	26	-	1 769		2 149	65.09	(98.8
Community and Public Safety	5 000	5 000	-		-	-	-		(1)	-	(1)	-	8 979	58.4%	(100.09
Community & Social Services				-	-			-					50	580.99	(100.0
Sport And Recreation				-				-	-	-					
Public Safety	5 000	5 000		-	-			-	(1		(1)		8 389	54.19	(100.0
Housing				-				-		-					
Health				-	-			-	-				540	90.29	(100.0
Economic and Environmental Services		-	-		-	-	-			-	-		(9)	55.7%	(100.09
Planning and Development				-				-	-	-			(9	70.99	(100.0
Road Transport		-		-	-	-		-						-	
Environmental Protection				-	-			-	-					-	
Trading Services	131 500	131 500	21 540	16.4%	46 050	35.0%	16 966	12.9%	20 658	15.7%	105 215	80.0%	20 804	48.8%	(.79
Electricity	-	-		-	-	-		-		-		-		-	`.
Water	131 500	131 500	19 540	14.9%	31 284	23.8%	10 817	8.2%	12 166	9.3%	73 807	56.1%	19 141	54.79	(36.4
Waste Water Management	-	-	2 000		14 766		6 149		8 492		31 408	-	1 663	25.59	410.6
Waste Management	-	-			-				-			-			
Other															

Part 3: Cash Receipts and Payments															
							1/12						-	10/11	
	Buc	iget	First C		Second		Third (Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	(164 671)	(164 671)	196 151	(119.1%)	252 833	(153.5%)	104 455	(63.4%)	33 202	(20.2%)	586 641	(356.3%)	34 336	(3 087.0%)	(3.3%)
Ratepayers and other Government - operating Government - capital Interest	(1 057) (158 524) (5 090)	(1 057) (158 524) (5 090)	54 044 83 797 57 859 452	(5 114.6%) (36.5%) (8.9%)	116 122 88 259 47 284 1 168	(10 989.4%) (29.8%) (22.9%)	322 64 833 38 814 486	(30.5%) (24.5%) (9.5%)	24 991 7 846 . 365	(2 365.1%) (7.2%)	195 479 244 735 143 957 2 471	(18 499.6%) (90.8%) (48.5%)	9 384 24 952 -	(1 117.6%)	166.3% (68.6%) - (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(239 810) (159 732) (80 078)	(239 810) (159 732) (80 078)	(137 961) (125 489) (12 472)	57.5% 78.6%	(265 677) (220 632) (206) (44 839)	110.8% 138.1% 56.0%	(56 304) (26 629) (29 675)	23.5% 16.7%	(70 086) (46 010) - (24 075)	29.2% 28.8%	(530 028) (418 761) (206) (111 060)	262.2%	(146 252) (23 218 (123 033	142.0% 48.6% - 23.5%	(52.1%) 98.2% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	(404 481)	(404 481)	58 190	(14.4%)	(12 844)	3.2%	48 151	(11.9%)	(36 884)	9.1%	56 613	(14.0%)	(111 916)	24.6%	(67.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(154 477)	(154 477)	(41 095) (1 097) (39 998)		9 389 1 114 8 275		(24 137) 1 881 (26 019) (3 227)	2.1%	45 628	10.7%	(10 216) 1 909 (12 125) (19 747)) . 12.8%	56 586 56 586 (17 442)		(19.4%) (100.0%) (19.4%) (5.3%)
Capital assets Net Cash from/(used) Investing Activities	(154 477)	(154 477)	(41 095)	26.6%	9 389	(6.1%)	(3 227)	2.1%	(16 520) 29 107	10.7%	(29 963)	12.8%	(17 442 39 144	36.6%	(5.3%) (25.6%)
Cash Flow from Financing Activities Receipts Stort term barrs Borrowing Joing termivefinancing Increases (discrease) in consumer deposits Payments Respirament of borrowing Met Cash from/fused) Financing Activities											(27 703) - - - -			-	
Net Increase/(Decrease) in cash held	(558 957)	(558 957)	17 095	(3.1%)	(3 456)	.6%	20 787	(3.7%)	(7 776)	1.4%	26 650	(4.8%)	(72 772)	16.4%	(89.3%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(558 957)	(558 957)	(24 701) (7 606)	(3.176)	(7 606) (11 061)	2.0%	(11 061) 9 726	(3.7%)	9 726 1 949	(.3%)	(24 701) 1 949	(4.676)	(6 950) (79 722)		(239.9%) (102.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	-											
Property Rates	-		-	-	-	-	-	-		-	-	-
Sanitation	-		-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	52 954	100.0%	52 954	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	52 954	100.0%	52 954	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-		-		52 002	100.0%	52 002	98.2%	-	
Business			-		-		-	-		-	-	-
Households	-											-
Other	-	-	-	-	-	-	952	100.0%	952	1.8%	-	-
Total By Customer Group	-	-	-	-	-	-	52 954	100.0%	52 954	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-		
Bulk Water	-	-		-				-		
PAYE deductions	-	-		-		-	-	-		
VAT (output less input)	-	-		-		-	-	-		
Pensions / Retirement	-	-		-		-	-	-		
Loan repayments	-	-		-		-	-	-		
Trade Creditors	-	-		-		-	-	-		-
Auditor-General	-	-		-		-	-	-		
Other	5 785	34.7%	610	3.7%			10 271	61.6%	16 666	100.0%
Total	5 785	34.7%	610	3.7%			10 271	61.6%	16 666	100.0%

Contact Detail

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

						201	1/12						201	0/11	1
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	121 014	121 014	44 027	36.4%					_		44 027	36.4%	7 882	72.7%	(100.0%
Property rates	7 644	7 644	44 027	30.470	-		-		-		44 027	30.470	/ 002	21.79	
	/ 044	/ 044	-		-		-							21.73	
Property rates - penalties and collection charges Service charges - electricity revenue			-		-		-								
			-		-		-		-					-	
Service charges - water revenue		-	-	-	-		-				-		-	-	
Service charges - sanitation revenue		-	-	-	-		-				-		-	-	
Service charges - refuse revenue	-		-		-		-		-				-		-
Service charges - other		-	-	-	-		-						-	13.09	-
Rental of facilities and equipment			-	-	-		-	-						-	
Interest earned - external investments	585	585	2	.3%	-		-	-			2	.3%		55.39	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-		-	-	45.99	-
Licences and permits	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-		-	-	20.09	
Transfers recognised - operational	99 779	99 779	1 450	1.5%	-	-	-	-			1 450	1.5%	7 882	-	(100.0
Other own revenue	13 006	13 006	42 575	327.4%	-	-	-	-			42 575	327.4%	-	3.69	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	102 280	102 280	19 139	18.7%	20 202	19.8%	15 284	14.9%	6 011	5.9%	60 636	59.3%	19 886	75.1%	(69.8%
Employee related costs	57 546	57 546	9 822	17.1%	9 557	16.6%	7 279	12.6%	3 328	5.8%	29 986	52.1%	9 178	65.49	(63.79
Remuneration of councillors	13 691	13 691	3 343	24.4%	3 662	26.7%	2 894	21.1%	1 293	9.4%	11 191	81.7%	3 326	103.99	(61.1
Debt impairment	-		-	-	-		-	-						-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-					-	-	
Finance charges	879	879	-	-	-	-	-	-					-	-	
Bulk purchases	483	483	4	.9%					30	6.3%	35	7.2%			(100.0
Other Materials	-		-	-					-	-			-		
Contractes services			-						181		181				(100.0
Transfers and grants			-												
Other expenditure	29 681	29 681	5 970	20.1%	6 984	23.5%	5 110	17.2%	1 179	4.0%	19 244	64.8%	7 381	83.19	(84.0
Loss on disposal of PPE	-	-	-	-	-				-	-			-	-	
Surplus/(Deficit)	18 733	18 733	24 888		(20 202)		(15 284)		(6 011)		(16 610)		(12 004)		
Transfers recognised - capital	40 543	40 543	22 945	56.6%							22 945	56.6%			
Contributions recognised - capital	-			-											
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	59 276	59 276	47 833		(20 202)		(15 284)		(6 011)		6 335		(12 004)		
Taxation	-	-		-		-		-							-
Surplus/(Deficit) after taxation	59 276	59 276	47 833		(20 202)		(15 284)		(6 011)		6 335		(12 004)		
Attributable to minorities		-	-		-		-		-		-		-		
Surplus/(Deficit) attributable to municipality	59 276	59 276	47 833		(20 202)		(15 284)		(6 011)		6 335		(12 004)		
Share of surplus/ (deficit) of associate					, ,		, ,	-	, ,	-					
Surplus/(Deficit) for the year	59 276	59 276	47 833		(20 202)		(15 284)		(6 011)		6 335		(12 004)		
our prosylpericity for the year	39 2/0	39 2/6	4/833		(20 202)		(15 284)		(6 011)		0 333		(12 004)		

	2011/12											201	0/11		
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	4 911	-	12 008	-	13 845	-	14 058	-	44 822	-	15 004	54.6%	(6.3%)
National Government	-	-	4 714	-	12 008	-	13 764	-	14 058	-	44 544	-	14 877	54.3%	(5.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	4 714	-	12 008	-	13 764		14 058	-	44 544	-	14 877	54.3%	(5.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public contributions and donations	-	-	197	-	-	-	81	-	-	-	278	-	127	-	(100.0%)
Capital Expenditure Standard Classification	-	-	4 911	-	12 008	-	13 845	-	14 058	-	44 822	-	15 004	54.6%	(6.3%)
Governance and Administration	-		180		115	-	50		790	-	1 136	-	35	120.3%	2 154.9%
Executive & Council	-			-	-			-							-
Budget & Treasury Office	-	-	-					-	327	-	327	-	-	-	(100.0%)
Corporate Services	-	-	180		115		50	-	464	-	809	-	35	120.3%	
Community and Public Safety		-	-	-	599	-	69		-	-	667	-	89	11.1%	(100.0%)
Community & Social Services	-	-	-	-	599		69	-	-	-	667	-	89	11.1%	(100.0%)
Sport And Recreation	-							-	-	-		-	-	-	-
Public Safety	-							-	-	-		-	-	-	-
Housing	-	-	-	-	-			-	-	-		-	-	-	-
Health	-									-					
Economic and Environmental Services	-		4 731	-	11 294	-	13 726	-	13 267		43 019	-	14 880	54.8%	
Planning and Development Road Transport	-		543 4 188		224 11 070		1 033 12 693	-	1 634 11 634		3 435 39 584		11 14 869	14.6% 56.8%	
Environmental Protection			4 100		11070		12 093		11 034		39 384		14 809	30.0%	(21.8%)
Trading Services							-						-		-
Electricity		1	1	1	1			1	1	1		1		1	
Water															
Waste Water Management				1	1										
Waste Management															
Other						_						_			-

R thousands Cash Flow from Operating Activities Receipts Receipts Relegacy and other Government - opening Government - opening Interest Dildrinds Payments Supplies and employees France charges	Main appropriation 161 557 20 650 99 779 40 543 585	Adjusted Budget 161 557 20 650 99 779 40 543	First C Actual Expenditure 63 187 (5 001)	1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth Actual Expenditure	Quarter 4th Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted	Fourth Actual Expenditure	Quarter Total Expenditure as	Q4 of 2010/11 to Q4 of 2011/12
R thousands Cash Flow from Operating Activities Receipts Receipts Retexpers and other Government - operating Government - deptial Interest Dividends Payments Supplies and employees	161 557 20 650 99 779 40 543 585	Budget 161 557 20 650 99 779	Expenditure 63 187	Main appropriation	Expenditure	Main						Expenditure as % of adjusted		Expenditure as	
Cash Flow from Operating Activities Receipts Receipts Ratespyers and other Coverment - operating Coverment - apital Interest Dividends Payments Supplies and employees	20 650 99 779 40 543 585	20 650 99 779		39.1%								budget		% of adjusted budget	
Receipts Ratespayers and other Government - operating Government - capital Interest Dividends Payments Supplies and employees	20 650 99 779 40 543 585	20 650 99 779		39.1%											
Ratepayers and other Government - operating Government - capital Interest Disdones Payments Supplies and employees	20 650 99 779 40 543 585	20 650 99 779		39.1%											
Government - operating Government - capital Interest Dividends Payments Suppliers and employees	99 779 40 543 585	99 779	(5 001)		32 906	20.4%	34 174	21.2%	9 152	5.7%	139 419	86.3%	3 183	93.6%	187.6%
Payments Suppliers and employees	-	585	42 733 24 945 510	(24.2%) 42.8% 61.5% 87.2%	512 32 394	2.5% 32.5%	1 186 24 988 8 000	5.7% 25.0% 19.7%	8 221 403 - 528	39.8% .4% 90.3%	4 917 100 518 32 945 1 038	23.8% 100.7% 81.3% 177.5%	3 088 95 -	44.5%	166.3% 324.3% (100.0%)
	(102 280) (101 401) (879)	(102 280) (101 401) (879)	(19 178) (19 178)	18.8% 18.9%	(21 674) (21 674)	21.2% 21.4%	(22 716) (22 716)	22.2% 22.4%	(25 177) (25 177)	24.6% 24.8%	(88 745) (88 745)	86.8% 87.5%	(24 345) (9 119) (7 381)	37.0%	176.1% (100.0%)
Transfers and grants	59 276	59 276		74.2%	11 232	18.9%	11 457	40.00		(07.00)		85.5%	(7 845)		(100.0%)
Net Cash from/(used) Operating Activities	59 2 7 6	59 276	44 009	74.2%	11 232	18.9%	11457	19.3%	(16 024)	(27.0%)	50 674	85.5%	(21 163)	105.9%	(24.5%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments												-			-
Payments Capital assets		-	-		(11 879) (11 879)	-	(13 849)		(14 038)		(39 766) (39 766)	-	(15 004) (15 004)	67.4%	
Net Cash from/(used) Investing Activities		-	-	-	(11 879)	-	(13 849)	-	(14 038)	-	(39 766)	-	(15 004)	67.4%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing														103.3%	-
Increase (decrease) in consumer deposits															
Payments Repayment of borrowing		-	-	-	-	-	-	-	-		:	-	:	- 1	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-		-		-	-	103.3%	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	59 276 - 59 276	59 276 59 276	44 009 15 472 59 481	74.2%	(648) 59 481 58 834	(1.1%)	(2 391) 58 834	(4.0%)	(30 062) 56 442	(50.7%)	10 908 15 472	18.4%	(36 167) 73 360	- 1	(16.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-	-	-				
Electricity						-	-	-				
Property Rates	-			-		-	32 228	100.0%	32 228	85.5%		
Sanitation	-			-		-	-	-		-		
Refuse Removal	98	1.8%	106	1.9%	117	2.2%	5 136	94.1%	5 458	14.5%		
Other	-			-		-	-	-	-	-		
Total By Income Source	98	.3%	106	.3%	117	.3%	37 364	99.1%	37 686	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.3%	7	.3%	7	.3%	2 420	99.1%	2 442	6.5%		
Business	35	.2%	35	.2%	38	.2%	20 710	99.5%	20 817	55.2%		
Households	56	.4%	63	.4%	72	.5%	14 093	98.7%	14 284	37.9%		
Other	0	.2%	0	.2%	0	.2%	141	99.3%	142	.4%		
Total By Customer Group	98	.3%	106	.3%	117	.3%	37 364	99.1%	37 686	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-				-
Bulk Water									-	
PAYE deductions	-		-		-	-				-
VAT (output less input)										
Pensions / Retirement	-		-						-	-
Loan repayments										
Trade Creditors	-		-		-	-			-	-
Auditor-General	-		-						-	-
Other	-		-						-	-
Total									-	

Contact Details

 Municipal Manager
 Mr Muleki Finani
 039 252 0644

 Financial Manager
 Mr T L Madkizela
 039 252 0131

Source Local Government Databas

Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	67 804	67 804	30 856	45.5%	30 101	44.4%	24 523	36.2%	4 180	6.2%	89 660	132.2%	3 116	1 727.3%	34.1%
Property rates	4 354	4 354	2 484	57.1%	311	7.1%	339	7.8%	1 897	43.6%	5 031	115.6%	1 159	208.2%	63.6%
Property rates - penalties and collection charges	4 334	4 334	2 404	37.176	311	7.170	337	7.070	107/	43.076	3 031	113.036	1 137	200.27	03.07
Service charges - electricity revenue														-	
Service charges - water revenue														-	
Service charges - sanitation revenue														-	
Service charges - refuse revenue	510	510	78											-	dam min
Service charges - other		-	/8		18		56		25		178		225	-	(88.7%)
Rental of facilities and equipment	291	291	-											-	
Interest earned - external investments			-										0	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-			-	-
Dividends received	-	-	-		-		-		-		-			-	-
Fines	27	27	1	4.8%			4	13.1%	9	33.2%	14	51.2%	2	373.4%	429.4%
Licences and permits	60	60	8	12.8%	-	-	28	45.9%	0	-	35	58.7%	5	48.9%	(99.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-			-	-
Transfers recognised - operational	62 327	62 327	28 031	45.0%	26 631	42.7%	23 626	37.9%			78 287	125.6%		-	-
Other own revenue	235	235	254	108.2%	3 141	1 337.0%	471	200.3%	2 249	957.5%	6 115	2 602.9%	1 725	-	30.4%
Gains on disposal of PPE	-	-	-		-		-	-	-		-			-	-
Operating Expenditure	65 281	65 281	24 450	37.5%	46 333	71.0%	15 232	23.3%	22 277	34.1%	108 293	165.9%	12 292	108.8%	81.2%
Employee related costs	24 080	24 080	8 676	36.0%	6 627	27.5%	6 082	25.3%	11 747	48.8%	33 132	137.6%	4 978	77.7%	136.0%
Remuneration of councillors	7 015	7 015	1 417	20.2%	1 483	21.1%	1 366	19.5%	953	13.6%	5 220	74.4%	1 157	65.8%	(17.6%)
Debt impairment	-	-	-	-	-	-	-	-		-	-	-		-	-
Depreciation and asset impairment		-	-											-	-
Finance charges			-	-	-	-	-		-	-	-	-		-	-
Bulk purchases		-	-											-	-
Other Materials		-	-											-	-
Contractes services	-	-					1 339		-		1 339			497.7%	
Transfers and grants		-	7 950		5 188		1 914		4 913		19 965		3 500	-	40.4%
Other expenditure	34 186	34 186	6 406	18.7%	33 036	96.6%	4 532	13.3%	4 663	13.6%	48 637	142.3%	2 657	142.6%	75.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-			-	-		-	-
Surplus/(Deficit)	2 524	2 524	6 407		(16 233)		9 291		(18 097)		(18 632)		(9 176)		
Transfers recognised - capital	20 254	20 254	9 779	48.3%	6 000	29.6%	3 301	16.3%	102	.5%	19 182	94.7%	6 155		(98.3%)
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	22 778	22 778	16 185		(10 233)		12 592		(17 995)		550		(3 021)		
	1	1													
Taxation	20 770	20.770	1/ ***		(40 000)		40.500		(47 000		550	-	(0.004)		
Surplus/(Deficit) after taxation	22 778	22 778	16 185		(10 233)		12 592		(17 995)		550		(3 021)		
Attributable to minorities	<u> </u>		-		-		-				-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 778	22 778	16 185		(10 233)		12 592		(17 995)		550		(3 021)		
Share of surplus/ (deficit) of associate	-		-							-					
Surplus/(Deficit) for the year	22 778	22 778	16 185		(10 233)		12 592		(17 995)		550		(3 021)		

Part 2: Capital	Revenue and	Expenditure
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R thousands Capital Revenue and Expenditure Source of Finance National Coverment Desire Managery Transfers recognised - capital Bornaire Bornaire Capital Expenditure 16 753 Formation of Coverment Desire Managery Transfers recognised - capital Bornaire Bornaire Bornaire Capital Expenditure Standard Classification Covermance and Administration Capital Expenditure Standard Classification Covermance and Administration Boggist & Treasury Office Coverment Services 200	Adjusted Budget 24 227 16 753	First Q Actual Expenditure	Suarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth Actual Expenditure	4th Q as % of	Year to Actual	o Date Total	Fourth Actual	Quarter Total	
R thousands Capital Revenue and Expenditure Source of Finance National Covernment District Municipally Other Tamelies and grafts Transfers recognised - capital Bornaving Internally generated funds Public combotics and danifors Capital Expenditure Standard Classification Covernance and Administration Excube & Council Badgia & Teasury (Disc 100 100 100 100 100 100 100	Budget 24 227	Expenditure	Main		Main						Total	Actual	Total	
Capital Revenue and Expenditure Source of Finance 24 227 National Concernment 16 753 Proviocal Covernment 7 Proviocal Covernment 7 Transfers recognised - capital 8 Bornwing 1 Internally generated funds 7 744 Public contributes and dentities 7 747 Capital Expenditure Standard Classification 24 227 Covernment and Administration 1500 Exceller & Council 1500 Badgit & Teasury Office		7.050						Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Source of Finance		7.050									buuger		Dudget	
National Covernment Provided Covernment Disdict Municipality Other Transfers recognised - capital Bornowing Internally generated funds Internally generated funds Internally generated funds Public contributions and domaitors Capital Expenditure Standard Classification Covernmen and Administration Excelle & Council Bodget & Teasury Office		7.050												
Provided Covernment District Municipality Other transfers and gashs. Transfers recognised - capital Bornosing Internally generated funds Public combibutions and donations Capital Expenditure Standard Classification Governance and Administration Excusive & Council Badga's 1 Resury Office	16 753	/ 950	32.8%	4 996	20.6%	2 429	10.0%	3 133	12.9%	18 509	76.4%	3 526	83.4%	(11.1%)
Don't Municipality Other Transfers recognised - capital Borrowing Internally generated funds Internally generated funds Public correlations and donations Capital Expenditure Standard Classification Capital Expenditure Standard Classification Covernance and Administration Excelle & Council Badgia 1 Expenditure 1 300 B		7 950	47.5%	4 996	29.8%	2 429	14.5%	3 133	18.7%	18 509	110.5%	3 526	83.4%	(11.1%)
Other transfers and guistic Transfers recognised - capital 16 753 Bornositry Internally generated funds Public combibutions and donations 2 April Expenditure Standard Classification 24 227 Governance and Administration 1500 Executive & Council 1300 Badgat 8 Teasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital 5753 browing terming generated funds 7574 broken 7574 browing 1 feeting generated funds 7744 broken 7574 browing 1 feeting 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boronishy Internally generated funds Public contributions and donotions Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Teasury Office 1300	-	-	-	-		-	-		-	-	-	-	-	-
heternally generated funds 7 474 Public contributions and donations 7 2472 Capital Expenditure Standard Classification 24 227 Governance and Administration 1500 Executive & Council 1300 Budget 8 Teasury office	16 753	7 950	47.5%	4 996	29.8%	2 429	14.5%	3 133	18.7%	18 509	110.5%	3 526	83.4%	(11.1%)
Public contributions and denations Capital Expenditure Standard Classification Governance and Administration Executive & Council 1300 Budget & Tressury Office	-	-	-	-	-	-		-	-	-	-	-	-	
Capital Expenditure Standard Classification 24 227 Governance and Administration 1 500 Executive & Council 1 300 Budget & Tressury Office	7 474	-	-	-		-	-	-	-	-	-	-	-	
Governance and Administration 1 500 Executive & Council 1 300 Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council 1 300 Budget & Treasury Office -	24 227	7 950	32.8%	4 996	20.6%	2 429	10.0%	3 133	12.9%	18 509	76.4%	3 526	83.4%	(11.1%)
Budget & Treasury Office -	1 500		-		-		-		-	-	-	-	-	-
	1 300													
Comorate Services 200		-	-				-		-		-		-	-
	200	-	-				-		-		-		-	-
Community and Public Safety -	-	-	-		-		-		-	-	-	-	-	-
Community & Social Services -	-	-					-		-		-			-
Sport And Recreation -	-	-	-		-	-	-		-		-		-	-
Public Safety -	-		-				-		-		-		-	-
Housing -	-	-			-	-	-		-		-		-	-
Health -														
Economic and Environmental Services 22 227 Planning and Development 22 227	22 227 22 227	7 950 7 950	35.8% 35.8%	4 996 4 996	22.5% 22.5%	2 429 2 429	10.9% 10.9%	3 133 3 133	14.1% 14.1%	18 509 18 509	83.3% 83.3%	3 526 3 526	83.4% 83.4%	
Planning and Development 22 227 Road Transport -	22 221	/ 950	35.8%	4 996	22.5%	2 429	10.9%	3 133	14.1%	18 509	83.3%	3 526	83.4%	(11.1%)
Environmental Protection -	-						-		-		-			
Trading Services 500	500								-					
Electricity -	500	1		-										
Water														
Waste Water Management -	-													-
Waste Management 500	500						-		-					-
Other -													1	1

Part 3: Cash Receipts and Payments															
							1/12							10/11	I
		dget		Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	89 507	89 507	-	-		-	-	-	-	-		-	10 479	1 500.5%	(100.0%)
Ratepayers and other	5 477	5 477		-	-	-		-	-	-	-		4 325	249.6%	
Government - operating	63 776	63 776	-	-	-	-		-	-	-		-	6 155	-	(100.0%)
Government - capital	20 254	20 254			-	-			-				-		
Interest	-				-	-			-				-		
Dividends	-		-	-	-	-		-	-	-		-	-	-	-
Payments	(65 281)	(65 281)		-	-	-			-	-	-	-	(8 314)	130.9%	(100.0%)
Suppliers and employees	(48 200)	(48 200)		-	-	-		-	-	-		-	(4 491	46.9%	
Finance charges	(4 068)	(4 068)			-	-			-				(3 823		(100.0%)
Transfers and grants	(13 012			-	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	24 227	24 227	-	-	-	-	-	-	-	-	-	-	2 166	(82.6%)	(100.0%)
Cash Flow from Investing Activities															
Receipts					-	-			-	-			-		-
Proceeds on disposal of PPE	-		-			-		-		-			-		-
Decrease in non-current debtors	-		-			-		-		-			-		-
Decrease in other non-current receivables	-		-			-		-	-	-			-		-
Decrease (increase) in non-current investments															
Payments	(24 227)	(24 227)			-	-			-	-	-	-	(3 526)	188.9%	(100.0%)
Capital assets	(24 227												(3 526		
Net Cash from/(used) Investing Activities	(24 227)	(24 227)	-	-	-	-	-	-	-	-	-	-	(3 526)	188.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts					-	_			-	_	_	-	_		_
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments					-	_			-	_	_	-	_		_
Repayment of borrowing	-		-			-		-		-			-		-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)		-							-		(1 360)	(21.9%)	(100.0%)
Cash/cash equivalents at the year begin:													11 718		(100.0%)
Cash/cash equivalents at the year end:	(0)	(m)											10 358		
Castruant equivarents at the year effu:	(0)	(0)			1				1				10 356	(21.87s)	(100.0%)

Part 4: Debtor Age Analysis

rait 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-		-	-	-	-	-	-
Electricity	-	-		-	-		-	-	-	-	-	-
Property Rates	1 563	14.0%	840	7.5%	1 672	15.0%	7 087	63.5%	11 162	86.2%	-	-
Sanitation	-	-		-	-		-	-	-	-	-	-
Refuse Removal	30	1.7%	216	12.1%	138	7.7%	1 406	78.6%	1 789	13.8%	-	-
Other					-			-	-			-
Total By Income Source	1 593	12.3%	1 056	8.2%	1 810	14.0%	8 493	65.6%	12 951	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(272)	(12.9%)	267	12.6%	577	27.3%	1 540	72.9%	2 112	16.3%		-
Business	1 406	28.4%	310	6.3%	929	18.8%	2 305	46.6%	4 951	38.2%	-	-
Households	457	7.8%	477	8.1%	304	5.2%	4 647	79.0%	5 886	45.4%	-	-
Other	1	38.1%	1	40.5%	0	4.2%	1	17.2%	3	-	-	-
Total By Customer Group	1 593	12.3%	1 056	8.2%	1 810	14.0%	8 493	65.6%	12 951	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-		-	-	-		
Bulk Water	-			-		-	-	-		
PAYE deductions	3 5 1 4	100.0%	-	-			-		3 5 1 4	38.6%
VAT (output less input)	-			-		-	-	-		
Pensions / Retirement	-	-	-	-				-	-	
Loan repayments		-	-	-			-		-	
Trade Creditors	3 110	100.0%	-	-				-	3 110	34.19
Auditor-General	328	13.2%	19	.8%	2	.1%	2 137	86.0%	2 486	27.39
Other	-	-	-	-			-	-	-	
Total	6 952	76.3%	19	.2%	2	-	2 137	23.5%	9 110	100.0%

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	Mr Z Hewu	047 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source Local Government Database

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

•						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	90 210	90 210	52 914	58.7%	43 794	48.5%	32 647	36.2%	1 522	1.7%	130 877	145.1%	2 325	110.0%	(34.5%)
Property rates	1 100	1 100	32 714	6.8%	110	10.0%	1 724	156.7%	278	25.2%	2 186	198.8%	113	128.09	
	1 100	1 100	/5	0.076	110	10.0%	1724	130.7%	2/0	25.276	2 100	198.676	113	128.07	145.77
Property rates - penalties and collection charges				-			-								
Service charges - electricity revenue				-			-								
Service charges - water revenue		-		-			-			-				-	
Service charges - sanitation revenue		-	-	-	-		-			-	-			-	
Service charges - refuse revenue			9	-	23		3	-	96	-	130		2	-	4 698.09
Service charges - other	60	60	-	-	-		3	5.4%		-	3	5.4%		26.99	
Rental of facilities and equipment		-	-	-	-	-	-	-		-				-	
Interest earned - external investments	1 500	1 500	60	4.0%	-	-	45	3.0%		-	106	7.1%		41.49	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-				-	
Dividends received	326	326	-	-			-			-		-		-	-
Fines	150	150	268	178.4%	206	137.2%	136	90.8%	184	122.5%	793	528.9%	142	166.69	
Licences and permits		-	399	-	383	-	482	-	422	-	1 686		188	-	124.79
Agency services		-	-	-	-	-	-	-		-				-	
Transfers recognised - operational	86 954	86 954	49 586	57.0%	42 789	49.2%	30 024	34.5%	120	.1%	122 519	140.9%		108.29	
Other own revenue	120	120	2 516	2 097.1%	284	236.6%	229	191.1%	423	352.8%	3 453	2 877.5%	1 880	1 924.39	(77.5%)
Gains on disposal of PPE		-	-	-	-	-	-	-		-		-		-	-
Operating Expenditure	90 210	90 210	29 819	33.1%	26 260	29.1%	22 308	24.7%	24 041	26.6%	102 428	113.5%	11 914	83.7%	101.8%
Employee related costs	47 798	47 798	17 216	36.0%	13 541	28.3%	13 019	27.2%	13 209	27.6%	56 985	119.2%	7 423	93.99	77.9%
Remuneration of councillors	11 828	11 828	4 121	34.8%	3 072	26.0%	3 136	26.5%	3 285	27.8%	13 615	115.1%	1 906	78.29	72.4%
Debt impairment		-		-	-	-	-	-		-				-	
Depreciation and asset impairment															
Finance charges															
Bulk purchases															
Other Materials															
Contractes services															
Transfers and grants															
Other expenditure	30 584	30 584	8 482	27.7%	9 647	31.5%	6 153	20.1%	7 547	24.7%	31 828	104.1%	2 585	69.99	191,9%
Loss on disposal of PPE			-	-			-	-		-	-		-	-	
Surplus/(Deficit)	0	0	23 095		17 534		10 339		(22 518)		28 449		(9 589)		
Transfers recognised - capital			5 826		22 418		6 027		(22 510)		34 271		(7507)		
Contributions recognised - capital			5020		22 410		0 027				54271				
Contributed assets															
Surplus/(Deficit) after capital transfers and	0	0	28 921		39 952		16 366		(22 518)		62 720		(9 589)		
contributions									, , ,				, ,		
Taxation		-	-	-	-	-	-	-					-	-	-
Surplus/(Deficit) after taxation	0	0	28 921		39 952		16 366		(22 518)		62 720		(9 589)		
Attributable to minorities	-	-	-		-										
Surplus/(Deficit) attributable to municipality	0	0	28 921		39 952		16 366		(22 518)		62 720		(9 589)		
Share of surplus/ (deficit) of associate									, .						
Surplus/(Deficit) for the year	0	0	28 921		39 952		16 366		(22 518)		62 720		(9 589)		
our proof contain for the year	1 0	U	20 721		37 732		10 300		(44 310)		02 /20		(7 307)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	34 015	34 015	9 769	28.7%	10 941	32.2%	16 119	47.4%	11 774	34.6%	48 604	142.9%	4 413	74.5%	
National Government	8 130	8 130	9 769	120.2%	10 941	134.6%	16 119	198.3%	11 774	144.8%	48 604	597.8%	4 413	311.6%	166.89
Provincial Government	25 885	25 885	-	-	-	-		-	-	-		-		-	-
District Municipality		-	-	-	-	-		-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 015	34 015	9 769	28.7%	10 941	32.2%	16 119	47.4%	11 774	34.6%	48 604	142.9%	4 413	74.5%	166.89
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 015	34 015	9 769	28.7%	10 941	32.2%	16 119	47.4%	11 774	34.6%	48 604	142.9%	4 413	74.5%	166.89
Governance and Administration	2 350	2 350	24	1.0%	260	11.1%	220	9.4%	686	29.2%	1 190	50.6%	-	22.3%	(100.0%
Executive & Council	550	550						-		-					
Budget & Treasury Office	100	100						-	-						-
Corporate Services	1 700	1 700	24	1.4%	260	15.3%	220	13.0%	686	40.3%	1 190	70.0%		30.89	(100.09
Community and Public Safety	2 400	2 400	402	16.7%	441	18.4%	4 736	197.4%	3 459	144.1%	9 039	376.6%		32.6%	(100.0%
Community & Social Services	700	700		-		-	460	65.7%	300	42.8%	759	108.5%		55.99	
Sport And Recreation								-		-					
Public Safety	1 700	1 700	402	23.6%	4	.3%	76	4.5%	313	18.4%	795	46.8%		22.99	(100.09
Housing					437		4 201	-	2 847	-	7 485				(100.09
Health		-		-					-	-					
Economic and Environmental Services	29 265	29 265	9 343	31.9%	10 240	35.0%	11 136	38.1%	7 629	26.1%	38 348	131.0%	4 413	82.1%	72.99
Planning and Development	500	500			225	44.9%			33	6.5%	257	51.5%	412	82.49	(92.19
Road Transport	28 765	28 765	9 343	32.5%	10 015	34.8%	11 136	38.7%	7 597	26.4%	38 091	132.4%	4 001	82.19	89.99
Environmental Protection	-	-							-	-		-			
Trading Services			-	-	-	-	26				26				
Electricity	-	-							-	-		-			
Water	-	-							-	-		-			
Waste Water Management		-								-					
Waste Management	-	-					26		-	-	26	-			

Part 3: Cash Receipts and Payments															
							1/12							10/11	1
		dget		Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buager		buuget	
Cash Flow from Operating Activities															
Receipts	124 225	124 225	-	-		-	-	-	-	-			2 273	88.8%	(100.0%)
Ratepayers and other	1 430	1 430	-		-					-	-	-	2 273	342.1%	6 (100.0%)
Government - operating	86 954	86 954	-	-	-	-		-		-			-	121.2%	
Government - capital	34 015	34 015	-		-	-		-					-		-
Interest	1 500	1 500	-		-	-		-					-		-
Dividends	326	326	-	-	-	-		-	-	-			-	-	-
Payments	(90 210)	(90 210)	-	-	-	-	-	-	-	-	-	-	(14 612)	191.8%	
Suppliers and employees	(90 210)	(90 210)	-	-	-	-		-		-		-	(12 027	78.8%	
Finance charges	-		-	-	-	-		-		-			(2 585		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	34 015	34 015	-	-						-	-		(12 340)	(184.5%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-		-			-	-	53	-	(100.0%)
Proceeds on disposal of PPE	-	-	-				-		-				-	-	
Decrease in non-current debtors	-		-			-							53		(100.0%)
Decrease in other non-current receivables	-	-	-				-		-				-	-	
Decrease (increase) in non-current investments	-		-			-			-				-		
Payments	(34 015)	(34 015)	-	-	-	-		-			-	-	(4 413)	74.5%	(100.0%)
Capital assets	(34 015)	(34 015)	-	-	-	-		-					(4 413	74.5%	6 (100.0%)
Net Cash from/(used) Investing Activities	(34 015)	(34 015)	-	-	-	-	-		-	-	-	-	(4 361)	(148.7%)	(100.0%)
Cash Flow from Financing Activities															
Receipts		_	-		-						_		_		_
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments		_	_		_	_		_					_		
Repayment of borrowing	-	-	-				-		-				-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-			-	-	-
Net Increase/(Decrease) in cash held	-	-		-		-		-		-		_	(16 700)	-	(100.0%)
Cash/cash equivalents at the year begin:	1												47 934		(100.0%)
Cash/cash equivalents at the year end:													31 234		(100.0%)
Casticasi equivarens at the year erio:													31 234		(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	,	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-	-	-				
Electricity						-	-	-				
Property Rates	(306)	(3.0%)	81	.8%	313	3.1%	10 133	99.1%	10 221	97.2%		
Sanitation	-	-		-		-	-	-		-		
Refuse Removal	(3)	(1.1%)	9	3.1%	33	11.2%	259	86.8%	298	2.8%	-	
Other		-		-		-	-	-	-	-	-	
Total By Income Source	(309)	(2.9%)	90	.9%	346	3.3%	10 391	98.8%	10 519	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(204)	(5.8%)	4	.1%	14	.4%	3 687	105.3%	3 500	33.3%		
Business	(24)	(1.6%)	22	1.5%	82	5.7%	1 359	94.4%	1 439	13.7%		
Households	(78)	(1.5%)	56	1.1%	217	4.1%	5 087	96.3%	5 282	50.2%	-	
Other	(3)	(1.1%)	9	3.1%	33	11.2%	259	86.8%	298	2.8%	-	-
Total By Customer Group	(309)	(2.9%)	90	.9%	346	3.3%	10 391	98.8%	10 519	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-				
Bulk Water	-		-				-		-	
PAYE deductions	-		-		-	-				
VAT (output less input)	-		-				-		-	
Pensions / Retirement	-		-		-	-			-	
Loan repayments	-		-				-		-	
Trade Creditors	-		-		-	-			-	
Auditor-General	-		-				-		-	
Other	-		-				-		-	-
Total	-		-						-	

Contact	Detail

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Databas

All figures in this report are unaudited.

Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

						201	1/12						201	0/11	1
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	90 823	90 823	2 5 1 0	2.8%	30 522	33.6%	23 588	26.0%	749	.8%	57 369	63.2%	1 032		(27.4%
Property rates	6 226	6 226	733	11.8%	30 322	33.070	23 300	20.070	(629	(10.1%)	105	1.7%	354	-	(277.69
Property rates - penalties and collection charges	0 2 2 0	0 220	733	11.070					(027	(10.176)	100	1.7.0	334		(100.09
Service charges - electricity revenue			4		-		-				4	-	2		(100.03
					-		-					-			
Service charges - water revenue		-	-	-	-	-	-	-				-		-	
Service charges - sanitation revenue		-	3	-	-	-	-	-			3	-		-	
Service charges - refuse revenue		-	44		138	-	138		139	-	459		-	-	(100.09
Service charges - other	760	760	56	7.4%	0	-	2	.2%	9	1.2%	68	8.9%	13	-	(28.99
Rental of facilities and equipment	-	-	2	-	17	-	20	-	18	-	56	-	-	-	(100.09
Interest earned - external investments	680	680	136	19.9%	222	32.7%	361	53.0%	277	40.8%	995	146.3%	1	-	26 971.25
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-		-		-	-
Dividends received		-	-	-	-	-	-	-		-		-		-	-
Fines		-	15	-	25	-	17	-	15	-	73	-	5	-	209.29
Licences and permits	-	-	120	-	159	-	139	-	150	-	569	-	40	-	271.39
Agency services	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - operational	73 334	73 334	1 111	1.5%	29 259	39.9%	22 155	30.2%			52 525	71.6%	555	-	(100.0%
Other own revenue	9 823	9 823	286	2.9%	701	7.1%	757	7.7%	768	7.8%	2 513	25.6%	61	-	1 170.09
Gains on disposal of PPE		-	-		-	-	-	-		-		-	-	-	-
Operating Expenditure	90 823	90 823	16 094	17.7%	19 178	21.1%	25 894	28.5%	26 330	29.0%	87 496	96.3%	4 501		485.0%
Employee related costs	37 524	37 524	7 332	19.5%	8 731	23.3%	3 705	9.9%	7 076	18.9%	26 844	71.5%	2 154		228.59
Remuneration of councillors	11 152	11 152	706	6.3%	3 092	27.7%	2 023	18.1%	2 837	25.4%	8 657	77.6%			(100.0%
Debt impairment							-								
Depreciation and asset impairment															
Finance charges					3		6		2		11				(100.0%
Bulk purchases															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Materials	8 501	8 501	51	.6%							51	.6%			
Contractes services	1 323	1 323	303	22.9%	282	21.3%	286	21.6%	349	26.4%	1 221	92.3%	56		525.19
Transfers and grants	26 527	26 527	303	22.7/0	202	21.3/0	200	21.070	347	20.470	1221	72.370	30		323.17
Other expenditure	5 796	5 796	7 701	132.9%	7 071	122.0%	19874	342.9%	16 066	277.2%	50 712	875.0%	2 291		601.49
Loss on disposal of PPE	5 /90	5 /90	7 701	132.9%	70/1	122.0%	198/4	342.9%	10 000	211.276	50 / 12	875.0%	2 291		001.47
Surplus/(Deficit)			(13 584)		11 344		(2 306)		(25 581)		(30 127)		(3 469)		
Transfers recognised - capital	1 -	-	244		11 344		(2 300)		(23 301)		175		(3 407)		(100.0%
Contributions recognised - capital			244				(7)		(00	1	110				(100.00
Contributed assets		-	-							·					
Surplus/(Deficit) after capital transfers and		-	(13 340)		11 344		(2 315)		(25 641)		(29 952)		(3 469)		
contributions															
Taxation				-				-		-		-			
Surplus/(Deficit) after taxation	-	-	(13 340)		11 344		(2 315)		(25 641)		(29 952)		(3 469)		
Attributable to minorities	-	-	-	-	-	-	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	-	-	(13 340)		11 344		(2 315)		(25 641)		(29 952)		(3 469)		
Share of surplus/ (deficit) of associate										-					-
Surplus/(Deficit) for the year		-	(13 340)		11 344		(2 315)		(25 641)		(29 952)		(3 469)		

						201	1/12						201	10/11	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		buoget	
Capital Revenue and Expenditure															
Source of Finance	47 481	47 481	5 688	12.0%	-	-	5 413	11.4%	12 239	25.8%	23 340	49.2%	1 783	-	586.4%
National Government	46 131	46 131	5 688	12.3%			5 013	10.9%	12 239	26.5%	22 940	49.7%	1 783	-	586.4%
Provincial Government	750	750	-	-	-	-	400	53.3%	-	-	400	53.3%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	600	600	-	-		-	-	-	-	-		-	-	-	-
Transfers recognised - capital	47 481	47 481	5 688	12.0%	-		5 413	11.4%	12 239	25.8%	23 340	49.2%	1 783	-	586.4%
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 481	47 481	5 688	12.0%	-	-	5 413	11.4%	12 239	25.8%	23 340	49.2%	85 127	-	(85.6%)
Governance and Administration	2 290	2 290	595	26.0%	-		72	3.1%	881	38.5%	1 548	67.6%	39 803	-	(97.8%)
Executive & Council	1 300	1 300				-		-	573	44.1%	573	44.1%		-	(100.0%)
Budget & Treasury Office	600	600	556	92.7%			-	-		-	556	92.7%	19 971	-	(100.0%)
Corporate Services	390	390	39	10.0%		-	72	18.4%	308	79.0%	419	107.4%	19831	-	(98.4%)
Community and Public Safety	1 757	1 757	0	-	-	-	-	-	-	-	0	-	8 706	-	(100.0%)
Community & Social Services	1 157	1 157		-			-		-	-		-	-	-	-
Sport And Recreation	-	-		-		-	-	-	-	-		-	-	-	-
Public Safety	600	600	0	-			-		-	-	0	-	8 706	-	(100.0%)
Housing	-	-		-		-	-	-	-	-		-	-	-	-
Health	-	-		-		-	-	-	-	-		-	-	-	-
Economic and Environmental Services	42 533	42 533	1 519	3.6%	-	-	5 341	12.6%	11 339	26.7%	18 199	42.8%	28 006	-	(59.5%)
Planning and Development	5 825	5 825	722	12.4%		-	400	6.9%		-	1 122	19.3%	8 796	-	(100.0%)
Road Transport	36 708	36 708	797	2.2%			4 941	13.5%	11 339	30.9%	17 077	46.5%	19 210	-	(41.0%)
Environmental Protection	-	-		-		-	-	-		-		-		-	-
Trading Services	900	900	3 574	397.1%		-	-		19	2.1%	3 593	399.2%	8 611	-	(99.8%)
Electricity				-			-		-	-		-	-	-	-
Water		-		-			-		-	-		-	-	-	-
Waste Water Management		-		-			-			-		-	-	-	
Waste Management	900	900	3 574	397.1%			-		19	2.1%	3 593	399.2%	8 611	-	(99.8%)
Other		-	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	113 047	113 047	69 962	61.9%	52 683	46.6%	29 089	25.7%	1 592	1.4%	153 326	135.6%	1 123	-	41.8%
Ratepayers and other Government - operating Government - capital	17 193 73 026 22 224	17 193 73 026 22 224	31 212 38 750	181.5% 53.1%	23 673 28 931	137.7% 39.6%	6 583 22 155	38.3% 30.3%	1 361	7.9%	62 829 89 836	365.4% 123.0%	588 535	-	131.4% (100.0%)
Interest Dividends	604	604			79	13.0%	351	58.2%	231	38.3%	661	109.5%			(100.0%)
Payments Suppliers and employees Finance charges	(90 823) (90 823)	(90 823) (90 823)	(71 911) (24 045)	79.2% 26.5%	(31 534) (31 534)	34.7% 34.7%	(49 964) (49 964)	55.0% 55.0%	(1 878) (1 878)	2.1% 2.1%	(155 287) (107 421)	171.0% 118.3%	(27 329) (7 525 (19 804		(93.1%) (75.0%) (100.0%)
Transfers and grants			(47 866)								(47 866)			-	
Net Cash from/(used) Operating Activities	22 224	22 224	(1 949)	(8.8%)	21 148	95.2%	(20 875)	(93.9%)	(286)	(1.3%)	(1 961)	(8.8%)	(26 207)		(98.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	13 145 13 145	13 145 13 145	9 199 9 199	70.0% 70.0%	(4 170)	(31.7%)	(315)	(2.4%)	(114)	(.9%)	4 600 9 199	35.0% 70.0%	8 752	-	(101.3%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments					(4 170)		(315)		(114)		(4 599)		8 752		(101.3%)
Payments Capital assets		-	(5 405) (5 405)		-	-			-	-	(5 405) (5 405)		(1 279) (1 279	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	13 145	13 145	3 794	28.9%	(4 170)	(31.7%)	(315)	(2.4%)	(114)	(.9%)	(804)	(6.1%)	7 473		(101.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	:	-	-	-	-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits		-													
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	1									-			1		1
															(0.0.001)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	35 369 35 369	35 369 35 369	1 846 - 1 846	5.2% 5.2%	16 979 1 846 18 824	48.0% 53.2%	(21 190) 18 824 (2 366)	(59.9%) (6.7%)	(400) (2 366) (2 766)	(1.1%)	(2 766)		(18 734) 42 986 24 252	-	(97.9%) (105.5%) (111.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-			-	-		-	-	-	-		
Electricity	-			-	-			-	-	-		
Property Rates	(2 961)	(36.7%)	201	2.5%	106	1.3%	10 713	132.9%	8 058	52.0%		
Sanitation	-			-	-			-	-	-		
Refuse Removal	(776)	(28.7%)	43	1.6%	41	1.5%	3 392	125.6%	2 700	17.4%		
Other	(2 807)	(59.1%)	-	-	-		7 553	159.1%	4 746	30.6%		
Total By Income Source	(6 544)	(42.2%)	244	1.6%	147	.9%	21 657	139.7%	15 504	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(896)	230.1%	2	(.6%)	2	(.6%)	502	(128.9%)	(389)	(2.5%)		
Business	(1 314)	(25.8%)	90	1.8%	61	1.2%	6 267	122.8%	5 104	32.9%		
Households	(4 137)	(43.7%)	137	1.4%	69	.7%	13 394	141.5%	9 463	61.0%		
Other	(197)	(14.8%)	15	1.1%	15	1.1%	1 494	112.6%	1 327	8.6%		
Total By Customer Group	(6 544)	(42.2%)	244	1.6%	147	.9%	21 657	139.7%	15 504	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-	-	
Bulk Water	-	-		-						
PAYE deductions	-	-		-			-	-	-	
VAT (output less input)	(1 001)	3.4%	(569)	1.9%	(439)	1.5%	(27 332)	93.2%	(29 341)	101.6%
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-		-			-	-	-	
Trade Creditors	478	101.0%	1	.2%	3	.7%	(9)	(2.0%)	473	(1.6%)
Auditor-General	-	-		-			-	-	-	
Other		-				-				
Total	(523)	1.8%	(568)	2.0%	(436)	1.5%	(27 342)	94.7%	(28 868)	100.0%

Contact Details

 Municipal Manager
 Mr Thando Mase
 047 553 7025

 Financial Manager
 Nkosazana Ponco
 047 553 0576

Source Local Government Database

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	623 642	634 132	280 430	45.0%	62 685	10.1%	128 650	20.3%	128 995	20.3%	600 761	94.7%	46 789	235.7%	175.7%
Property rates	128 765	129 473	131 406	102.1%	560	.4%	122	.1%	(101	(.1%)	131 987	101.9%	3 441	53.29	(102.9%)
Property rates - penalties and collection charges	120 703	127 4/3	131 400	102.170	300	.4.0	122	.170	(101	(.170)	131 707	101.770	3441	33.27	(102.7.0)
Service charges - electricity revenue	224 398	200 799	52 657	23.5%	37 119	16.5%	48 493	24.2%	51 341	25.6%	189 610	94.4%	2 740	189.89	1 773.5%
	224 370	200 177	32 037	23.370	37 117	10.5.6	40 473	24.270	31341	23.070	107010	74.470	2 /40	107.07	1773.38
Service charges - water revenue						-									-
Service charges - sanitation revenue						-									
Service charges - refuse revenue	18 272	22 051	172	.9%	330	1.8%	300	1.4%	454	2.1%	1 256	5.7%			(100.0%)
Service charges - other	6 271	3 048	21 671	345.6%	27	.4%	39	1.3%		1.6%	21 785	714.7%	(92)	232.49	(152.2%)
Rental of facilities and equipment	14 779	13 170	3 218	21.8%	2 351	15.9%	3 181	24.2%	3 030		11 779	89.4%	(1 178		
Interest earned - external investments	2 449	3 949	203	8.3%	850	34.7%	961	24.3%	3 222	81.6%	5 236	132.6%	(42)	113.99	(7 753.5%)
Interest earned - outstanding debtors	18 316	22 316	5 537	30.2%	3 465	18.9%	5 835	26.1%	5 489	24.6%	20 326	91.1%	(1 934	197.09	(383.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-			-	-	-
Fines	1 942	1 992	185	9.5%	530	27.3%	583	29.3%	310	15.6%	1 608	80.7%	29		988.2%
Licences and permits	12 946	13 630	3 386	26.2%	2 922	22.6%	3 368	24.7%	3 311	24.3%	12 987	95.3%	1 404	257.39	135.9%
Agency services	-	-	-	-		-	-	-	-	-		-	-	-	-
Transfers recognised - operational	187 883	191 074	63 307	33.7%	110	.1%	52 394	27.4%	57 650	30.2%	173 461	90.8%	42 119	401.49	36.9%
Other own revenue	7 091	32 100	(1 311)	(18.5%)	14 423	203.4%	13 375	41.7%	4 241	13.2%	30 727	95.7%	302	316.99	1 304.4%
Gains on disposal of PPE	530	530	-	-	-	-	(1)	(.1%)	-	-	(1)	(.1%)	-	-	-
Operating Expenditure	623 642	624 588	134 242	21.5%	137 121	22.0%	129 307	20.7%	154 808	24.8%	555 478	88.9%	104 309	177.7%	48.4%
Employee related costs	222 783	221 033	51 410	23.1%	57 125	25.6%	55 766	25.2%	58 207	26.3%	222 508	100.7%	48 027	194.39	21.2%
Remuneration of councillors	16 813	19 474	4 979	29.6%	4 835	28.8%	5 551	28.5%	5 959	30.6%	21 324	109.5%	4 292	78.89	38.8%
Debt impairment	16 655	16 655	-		-								-	-	
Depreciation and asset impairment	28 856	22 929	-			-	1 668	7.3%	1 696	7.4%	3 364	14.7%	-		(100.0%)
Finance charges	14 986	6 001	7		-	-				-	7	.1%		-	
Bulk purchases	137 320	149 320	49 356	35.9%	30 889	22.5%	28 038	18.8%	39 795	26.7%	148 078	99.2%	25 740	268.89	54.6%
Other Materials		25 602			0						0				-
Contractes services	9 9 4 7	8 149	1 639	16.5%	2 555	25.7%	3 277	40.2%	3 428	42.1%	10 898	133.7%	2 031	433.39	68.8%
Transfers and grants	4 400	22 922	558	12.7%	1 526	34.7%	333	1.5%	2 847	12.4%	5 264	23.0%			(100.0%)
Other expenditure	171 882	132 503	26 294	15.3%	40 191	23.4%	34 674	26.2%	42 877	32.4%	144 036	108.7%	24 219	133.89	
Loss on disposal of PPE			-			-			-	-					
Surplus/(Deficit)	0	9 544	146 188		(74 436)		(657)		(25 813)	1	45 283		(57 520)		
Transfers recognised - capital	6 932				766	11.0%	785		620		2 170		(825)		(175.1%)
Contributions recognised - capital															
Contributed assets		9 544			850		247	2.6%	2 496	26.2%	3 592	37.6%			(100.0%)
Surplus/(Deficit) after capital transfers and															(122.2.3)
contributions	6 932	19 088	146 188		(72 820)		375		(22 698))	51 045		(58 345)		
Taxation	1	-													
Surplus/(Deficit) after taxation	6 932	19 088	146 188		(72 820)		375		(22 698)		51 045		(58 345)		
Attributable to minorities	0 932	17 088	140 188		(12 820)		3/5		(22 098)		31045		(30 343)		
						-						_		-	_
Surplus/(Deficit) attributable to municipality	6 932	19 088	146 188		(72 820)		375		(22 698)		51 045		(58 345)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	6 932	19 088	146 188		(72 820)		375		(22 698)		51 045		(58 345)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Bud	iget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	115 862	252 590	55 027	47.5%	35 491	30.6%	14 267	5.6%	26 526	10.5%	131 311	52.0%	1 310	37.7%	1 925.19
National Government	42 000	88 139	54 713	130.3%	11 808	28.1%	6 815	7.7%	16 975	19.3%	90 311	102.5%	1 310	-	1 195.99
Provincial Government	47 110	120 846	214	.5%	23 227	49.3%	7 221	6.0%	5 848	4.8%	36 510	30.2%	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	99	-	-	-	-			-	99	-	-	-	-
Transfers recognised - capital	89 110	208 985	55 027	61.8%	35 035	39.3%	14 036	6.7%	22 823	10.9%	126 921	60.7%	1 310	37.5%	1 642.49
Borrowing	20 000	33 711	-	-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	6 752	9 894	-	-	456	6.8%	94	1.0%	2 199	22.2%	2 749	27.8%	-	-	(100.0%
Public contributions and donations	-		-		-		137		1 503	-	1 640	-	-	-	(100.0%
Capital Expenditure Standard Classification	115 862	252 590	55 027	47.5%	35 491	30.6%	14 267	5.6%	26 526	10.5%	131 311	52.0%	1 310	18.0%	1 925.19
Governance and Administration	3 454	3 839	99	2.9%	239	6.9%	51	1.3%	656	17.1%	1 046	27.3%	-	-	(100.09
Executive & Council	249	1 753			138	55.2%	51	2.9%	397	22.6%	585	33.4%		-	(100.09
Budget & Treasury Office	1 781	1 539	99	5.6%	85	4.8%			260	16.9%	445	28.9%		-	(100.09
Corporate Services	1 424	547		-	16	1.2%				-	16	3.0%		-	
Community and Public Safety	1 986	98 595	39 584	1 993.4%	15 622	786.7%	4 308	4.4%	9 205	9.3%	68 719	69.7%	-	12.5%	(100.09
Community & Social Services	303	303							1 584	522.6%	1 584	522.6%		6.4%	(100.09
Sport And Recreation	265	11 201		-		-	268	2.4%	607	5.4%	875	7.8%		-	(100.09
Public Safety	497	484			94	18.8%	139	28.6%	23	4.8%	256	52.8%		-	(100.09
Housing	29	86 330	39 370	135 758.5%	1 284	4 428.7%	3 224	3.7%	6 649	7.7%	50 527	58.5%		-	(100.09
Health	891	276	214	24.0%	14 244	1 597.9%	677	245.2%	342	123.9%	15 478	5 604.6%		-	(100.09
Economic and Environmental Services	55 169	73 293	11 727	21.3%	10 960	19.9%	5 965	8.1%	3 944	5.4%	32 596	44.5%	1 310	32.4%	201.19
Planning and Development	984	15 634		-	109	11.1%	364	2.3%	107	.7%	580	3.7%	190	-	(43.85
Road Transport	54 184	57 659	11 727	21.6%	10 851	20.0%	5 601	9.7%	3 837	6.7%	32 016	55.5%	1 120	31.6%	242.5
Environmental Protection	-								-					-	
Trading Services	55 253	76 864	3 616	6.5%	8 669	15.7%	3 943	5.1%	12 721	16.5%	28 949	37.7%	-	2.6%	
Electricity	54 092	75 703	3 616	6.7%	8 669	16.0%	3 943	5.2%	11 600	15.3%	27 828	36.8%		2.6%	(100.09
Water	-								-	-				-	
Waste Water Management	-	-		-		-				-		-		-	-
Waste Management	1 162	1 162							1 121	96.5%	1 121	96.5%		-	(100.0
Other	1					1				1		1		1	1

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															-
Cash Flow from Operating Activities															
Receipts	708 307	799 349	348 914	49.3%	61 028	8.6%	129 145	16.2%	129 615	16.2%	668 702	83.7%	72 550	39.0%	78.7%
Ratepayers and other Government - operating Government - capital Interest	409 425 172 759 88 903 37 220	398 390 191 074 183 620 26 265	214 035 63 307 65 832 5 740	52.3% 36.6% 74.0% 15.4%	55 619 1 095 - 4 315	13.6% .6% 11.6%	69 461 52 394 494 6 795	17.4% 27.4% .3% 25.9%	62 633 57 650 620 8 711	15.7% 30.2% .3% 33.2%	401 748 174 446 66 946 25 562	100.8% 91.3% 36.5% 97.3%	66 676 5 874 -	29.4% 78.9%	
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(462 984) (443 598) (14 986) (4 400)	(575 482) (563 933) (7 150) (4 400)	(112 628) (112 622) (7)	24.3% 25.4%	(138 904) (138 904)	30.0% 31.3%	(133 911) (133 667)	23.3% 23.7%	(154 943) (152 096)	26.9% 27.0%	(540 386) (537 289) (7) (3 091)	93.9% 95.3% .1% 70.3%	(135 859) (59 215 (76 130)	243.3% 91.2% 19.534.6%	156.9%
Net Cash from/(used) Operating Activities	245 323	223 866	236 286	96.3%	(77 876)	(31.7%)	(4 766)	(2.1%)	(25 329)	(11.3%)	128 316	57.3%	(63 309)	(9.1%)	
Cash Flow from Investing Activities	240 020	223 000	230200	70.570	(11 010)	(31.770)	(4700)	(2.170)	(20 027)	(11.510)	120010	57.5%	(03 30 7)	(7.170)	(00.070)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (procease) in non-current investments Payments Capital assets	(88 930) (88 930)	521 530 (9) (252 590) (252 590)	(213 660) (99 270) (44 831) (69 559) (10 798) (10 798)	12.1%	131 167 10 43 194 66 927 21 035 (13 866) (13 866)	15.6%	(12 427) (1) 7 180 522 (20 129) (15 424) (15 424)	(2 387.0%) (.1%) (76 451.3%) 6.1%	143 604 (132) 27 372 116 365 (2 496) (2 496)	27 584.0% (24.9%) (291 436.5%) 1.0%	48 684 (122) (21 523) 138 982 (68 653) (42 583)	229 166.9%	40 634 - - - 40 634 (37 063) (37 063)	63.1% 63.1%	(93.3%)
Net Cash from/(used) Investing Activities	(88 930)	(252 069)	(224 458)	252.4%	117 301	(131.9%)	(27 851)	11.0%	141 109	(56.0%)	6 101	(2.4%)	3 570	(68.4%)	3 852.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termfelfnancing Increase (decrease) in consumer deposits		33 788 33 711 78	5 (217) - 223		(456)	-	393	1.2%	(56 869) (51 764) (5 105)	(168.3%) (153.6%) (6 574.2%)	(56 926) (217) (51 764) (4 945)) (153.6%)) (6 368.5%)	6 289 6 289	15.7% 15.7%	(100.0%) (100.0%) (100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(20 000) (20 000) (20 000)	(7 079) (7 079) 26 709	(7) (7)		(7) (7) (463)	2.3%	393	1.5%	(65 258) (65 258) (122 127)	921.9% 921.9% (457.2%)	(65 273) (65 273) (122 199)	922.1%	(4 300) (4 300 1 990		1 417.7% 1 417.7% (6 238.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	136 393 22 260 158 653	(1 494) 28 298 26 804	11 826 - 11 826	8.7% · 7.5%	38 962 11 826 50 788	28.6% 53.1% 32.0%	(32 224) 50 788 18 564	2 157.3% 179.5% 69.3%	(6 347) 18 564 12 217	424.9% 65.6% 45.6%	12 217	(817.9%) 45.6%	(57 749) 65 919 8 170		(89.0%)

Part 4: Debtor Age Analysis

0 - 30 Davs 31 - 60 Davs 61 - 90 Davs Over 90 Davs Total Written Off													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	-		-	-	-		-	-	-	-		-	
Electricity	(1 375)	(7.3%)	6 366	33.9%	1 651	8.8%	12 116	64.6%	18 758	8.3%			
Property Rates	(150 329)	(156.5%)	3 003	3.1%	2 641	2.7%	240 757	250.6%	96 072	42.7%	6 942	7.2%	
Sanitation	-		-	-	-			-	-	-			
Refuse Removal	(79 141)	(129.0%)	1 789	2.9%	1 765	2.9%	136 947	223.2%	61 361	27.3%	4 034	6.6%	
Other	(40 851)	(83.6%)	1 223	2.5%	1 176	2.4%		178.7%	48 887	21.7%	21	-	
Total By Income Source	(271 696)	(120.7%)	12 381	5.5%	7 233	3.2%	477 159	212.0%	225 078	100.0%	10 998	4.9%	
Debtor Age Analysis By Customer Group													
Government	(12 398)	(181.7%)	1 758	25.8%	324	4.8%	17 138	251.2%	6 823	3.0%		-	
Business	(34 360)	(146.2%)	2 505	10.7%	1 287	5.5%	54 077	230.0%	23 509	10.4%			
Households	(211 052)	(113.4%)	7 862	4.2%	5 394	2.9%	383 925	206.3%	186 128	82.7%	10 998	5.9%	
Other	(13 887)	(161.1%)	257	3.0%	228	2.6%	22 020	255.5%	8 618	3.8%		-	
Total By Customer Group	(271 696)	(120.7%)	12 381	5.5%	7 233	3.2%	477 159	212.0%	225 078	100.0%	10 998	4.9%	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		20 670	99.6%		-	82	.4%	20 753	(118.8%)
Bulk Water				-			-	-		
PAYE deductions	-			-		-	-	-		
VAT (output less input)	(1 473)	3.7%	(566)	1.4%	(40)	.1%	(37 501)	94.7%	(39 580)	226.6%
Pensions / Retirement	-					-			-	
Loan repayments	-			-		-	-	-		
Trade Creditors	(1 769)	(178.2%)	377	38.0%	298	30.0%	2 086	210.2%	993	(5.7%)
Auditor-General				-			-	-		
Other	89	24.3%	111	30.4%	64	17.4%	102	27.9%	365	(2.1%)
Total	(3 152)	18.0%	20 593	(117.9%)	322	(1.8%)	(35 231)	201.7%	(17 470)	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

						201	1/12						201	0/11	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	935 269	935 269	272 561	29.1%	185 630	19.8%	157 984	16.9%	43 142	4.6%	659 318	70.5%	203 766	54.9%	(78.8%
Property rates	733 207	733 207	2/2 301	27.170	100 000	17.070	13/ 704	10.770	43 142	4.070	037 310	70.5%	203 700	34.7%	(70.0%
Property rates - penalties and collection charges						-		-						-	
Service charges - electricity revenue						-		-						-	
Service charges - water revenue	110 450	110 450													
Service charges - sanitation revenue	110 430	110 430													
Service charges - refuse revenue															
Service charges - other			28 197		26 357		29 564		11 805		95 923		41 119	8 447.49	(71.39
Rental of facilities and equipment	23	23	5	22.8%	7	31.9%	27504		11000		13	54.8%	10		(100.09
Interest earned - external investments	9774	9 774	1 465	15.0%	666	6.8%	1 429	14.6%	3 665	37.5%	7 225	73.9%	1 496		145.0
Interest earned - outstanding debtors			2 638	13.0%	4 362	0.00	4 744	14.030	6 782	37.370	18 527	13.7%	5 354		26.7
Dividends received			1 000		4 302						10 527		5 354		20.7
Fines															
Licences and permits															
Agency services															
Transfers recognised - operational	715 799	715 799	187 337	26.2%	144 179	20.1%	113 419	15.8%	2 306	.3%	447 241	62.5%	144 100	46.59	(98.49
Other own revenue	99 222	99 222	52 919	53.3%	10 059	10.1%	8 827	8.9%	18 585	18.7%	90 390	91.1%	11 687	23.79	59.09
Gains on disposal of PPE						-		-	-	-		-			
Operating Expenditure	1 085 269	1 085 269	159 972	14.7%	180 055	16.6%	180 695	16.6%	216 565	20.0%	737 286	67.9%	370 746	68.5%	(41.6%)
Employee related costs	246 461	246 461	54 190	22.0%	53 503	21.7%	54 832	22.2%	51 661	21.0%	214 186	86.9%	55 160	98.39	(6.3%
Remuneration of councillors	9 526	9 526	2 226	23.4%	2 333	24.5%	2 437	25.6%	2 275	23.9%	9 271	97.3%	2 028	94.29	12.19
Debt impairment	27 500	27 500	384	1.4%	158	.6%	1 457	15.00	1113	23.710	542	2.0%	366	13.29	(100.09
Depreciation and asset impairment	150 000	150 000													(122.2
Finance charges	150 000	150 000													
Bulk purchases	25 000	25 000	2 141	8.6%			10 645	42.6%	3 601	14.4%	16 388	65.6%			(100.09
Other Materials	46 545	46 545		-	16 751	36.0%	6 717	14.4%	10 468	22.5%	33 936	72.9%			(100.09
Contractes services	7 000	7 000	1 333	19.0%	1 417	20.2%	1 237	17.7%	2 789	39.8%	6 777	96.8%	1 415	86.29	97.1
Transfers and grants	64 296	64 296	21 917	34.1%	15 226	23.7%	11 673	18.2%	8 083	12.6%	56 900	88.5%			(100.09
Other expenditure	508 941	508 941	77 780	15.3%	90 666	17.8%	93 154	18.3%	137 688	27.1%	399 288	78.5%	311 777	82.79	(55.89
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-			-	-	
Surplus/(Deficit)	(150 000)	(150 000)	112 590		5 575		(22 711)		(173 423)		(77 969)		(166 980)		
Transfers recognised - capital	280 806	280 806	160 773	57.3%	3 201	1.1%	405 065	144.3%	434	.2%	569 473	202.8%	277 432		(99.89
Contributions recognised - capital	-					-	-		-						
Contributed assets	-					-	-		-						-
Surplus/(Deficit) after capital transfers and	130 806	130 806	273 363		8 776		382 354		(172 989)		491 504		110 452		
contributions	130 000	130 000	2/3 303		07/0		302 334		(1/2 707)		491 304		110 432		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	130 806	130 806	273 363		8 776		382 354		(172 989)		491 504		110 452		
Attributable to minorities															-
Surplus/(Deficit) attributable to municipality	130 806	130 806	273 363		8 776		382 354		(172 989)		491 504		110 452		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 806	130 806	273 363		8 776		382 354		(172 989)		491 504		110 452		

1 art 2. Capital Revenue and Experience		2011/12												10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Capital Revenue and Expenditure															
Source of Finance	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	25 083	8.9%	90 359	32.2%	3 987	72.8%	529.1%
National Government	280 806	280 806	15 843	5.6%	24 837	8.8%	24 518	8.7%	24 850	8.8%	90 048	32.1%	3 987	74.0%	523.3%
Provincial Government	-	-	-	-	-	-	79	-	232	-	311	-	-	-	(100.0%)
District Municipality		-	-	-	-	-		-	-	-		-	-	-	- 1
Other transfers and grants		-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	25 083	8.9%	90 359	32.2%	3 987	74.0%	529.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Capital Expenditure Standard Classification	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	40 733	14.5%	106 009	37.8%	3 987	72.8%	921.7%
Governance and Administration	6 803	6 803	337	4.9%	821	12.1%	1 760	25.9%	3 080	45.3%	5 998	88.2%	712	49.1%	332.4%
Executive & Council							579	-	-		579	-	18	603.6%	(100.0%)
Budget & Treasury Office	3 481	3 481	104	3.0%	670	19.3%	559	16.1%	2 589	74.4%	3 923	112.7%	649	36.6%	299.1%
Corporate Services	3 322	3 322	232	7.0%	151	4.5%	621	18.7%	491	14.8%	1 496	45.0%	46	58.7%	979.0%
Community and Public Safety	1 120	1 120	574	51.3%	477	42.6%	756	67.5%	2 650	236.6%	4 457	397.9%	766	249.7%	246.1%
Community & Social Services	-		354	-	83	-	399	-	1 915	-	2 751	-	384	76.6%	398.1%
Sport And Recreation	-		-	-		-		-				-		-	-
Public Safety	785	785	35	4.5%	138	17.5%	159	20.3%		38.4%	633	80.7%	19	89.3%	1 509.7%
Housing	159	159	185	116.3%	256	161.3%	198	124.6%	434	272.8%	1 074	674.9%	187	4 772.2%	131.8%
Health	176	176	-	-		-		-		-		-	175	-	(100.0%)
Economic and Environmental Services	14 587	14 587	643	4.4%	592	4.1%	298	2.0%	2 316	15.9%	3 849	26.4%	2 509	37.8%	(7.7%)
Planning and Development	10 170	10 170	643	6.3%	592	5.8%	282	2.8%	908	8.9%	2 425	23.8%	385	261.7%	135.5%
Road Transport	4 417	4 417	-	-		-	16	.4%	1 409	31.9%	1 425	32.3%	2 123	28.6%	(33.7%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	257 796	257 796	14 289	5.5%	22 624	8.8%	21 783	8.4%	32 539	12.6%	91 235	35.4%	-	80.7%	(100.0%)
Electricity	257.707	257 796	14 289	5.5%	22 624		21 783	8.4%	32 539	12.6%	91 235	35.4%		80.7%	(100.00)
Water	257 796	257 796	14 289	5.5%	22 624	8.8%	21 /83	8.4%	32 539	12.6%	91 235	35.4%		80.7%	(100.0%)
Waste Water Management Waste Management	-		-	-		-		-		-		-		-	-
Waste Management Other	500	500	-	-	322	64.4%	-	-	147	29.3%	469	93.8%			(100.0%)
Otilei	500	500			322	04.476			147	29.3%	409	93.0%			(100.0%)

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	1 188 462	1 188 462	433 334	36.5%	188 832	15.9%	561 430	47.2%	54 254	4.6%	1 237 850	104.2%	415 120	70 665.0%	(86.9%)
Ratepayers and other Government - operating Government - capital Interest	182 083 715 799 280 806 9 774	182 083 715 799 280 806 9 774	81 121 187 337 160 773 4 103	44.6% 26.2% 57.3% 42.0%	36 423 144 179 3 201 5 028	20.0% 20.1% 1.1% 51.4%	38 391 113 419 405 065 4 555	21.1% 15.8% 144.3% 46.6%	41 067 2 306 434 10 447	22.6% .3% .2% 106.9%	197 002 447 241 569 473 24 134	108.2% 62.5% 202.8% 246.9%	64 928 350 192	106 894.49 90 136.09	
Dividends Payments Suppliers and employees Finance charoes	(907 769) (843 473)	(907 769) (843 473)	(158 531) (136 614)	17.5% 16.2%	(177 982) (162 755)	19.6% 19.3%	(189 762) (178 088)	20.9% 21.1%	(215 889) (201 205	23.8% 23.9%	(742 162) (678 663)		(396 804) (57 106 (330 946	88 091.5% 26 975.0%	
Transfers and grants	(64 296)	(64 296)	(21 917)	34.1%	(15 226)	23.7%	(11 673)	18.2%	(14 683)	22.8%	(63 500)	98.8%	(8 752	58 908.3%	
Net Cash from/(used) Operating Activities	280 694	280 694	274 804	97.9%	10 850	3.9%	371 669	132.4%	(161 635)	(57.6%)	495 688	176.6%	18 315	14 310.8%	(982.5%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-			-				-	-	-				-	-
Payments Capital assets	(280 806) (280 806)	(280 806) (280 806)	(15 843) (15 843)	5.6% 5.6%	(24 837) (24 837)	8.8% 8.8%	(24 597) (24 597)	8.8% 8.8%	(40 733) (40 733)	14.5% 14.5%	(106 009) (106 009)	37.8%	(3 987) (3 987	90 945.0%	921.7%
Net Cash from/(used) Investing Activities	(280 806)	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(24 597)	8.8%	(40 733)	14.5%	(106 009)	37.8%	(3 987)	90 945.0%	921.7%
Cash Flow from Financing Activities Receipts Short term loans Borrowing termirelinancing Increase (decrease) in consumer deposits				-	-			-	-	-	-		-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities				-		-				-		-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(112) 210 480 210 367	(112) 210 480 210 367	258 961 146 956 405 917	(230 197.7%) 69.8% 193.0%	(13 986) 405 917 391 930	12 432.9% 192.9% 186.3%	347 072 391 930 739 002	(308 521.9%) 186.2% 351.3%	(202 368) 739 002	179 890.3% 351.1% 255.1%	389 679 146 956 536 634	(346 396.4%) 69.8% 255.1%		221 862 293.8% (54 075.2%	(315.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 815	5.0%	11 391	4.5%	9 774	3.8%	221 769	86.7%	255 749	66.0%		
Electricity	-											
Property Rates	-		-		-		-	-	-	-		
Sanitation	-		-		-		-	-	-	-		
Refuse Removal	-		-		-		-	-		-		
Other	-		-		-	-	131 584	100.0%	131 584	34.0%		-
Total By Income Source	12 815	3.3%	11 391	2.9%	9 774	2.5%	353 352	91.2%	387 333	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 424	16.7%	2 487	17.1%	1 763	12.1%	7 869	54.1%	14 543	3.8%		
Business	1 828	1.2%	1 626	1.0%	1 286	.8%	152 938	97.0%	157 678	40.7%		
Households	6 454	3.3%	6 349	3.2%	5 929	3.0%	178 216	90.5%	196 948	50.8%		
Other	2 109	11.6%	930	5.1%	796	4.4%	14 329	78.9%	18 165	4.7%		-
Total By Customer Group	12 815	3.3%	11 391	2.9%	9 774	2.5%	353 352	91.2%	387 333	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-		-	
Bulk Water	4 708	5.7%	82	.1%			77 168	94.2%	81 958	77.0%
PAYE deductions	-	-		-		-			-	
VAT (output less input)	-	-		-		-			-	
Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments	-	-		-		-				
Trade Creditors	24 479	100.0%		-		-	-	-	24 479	23.0%
Auditor-General	-	-		-		-				
Other	-	-		-		-	-	-	-	-
Total	29 187	27.4%	82	.1%	-	-	77 168	72.5%	106 437	100.0%

Contact Details

		047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	262	231 651	53 068	20 273.4%	46 709	17 844.2%	42 238	18.2%	19 976	8.6%	161 991	69.9%	44 377	77.7%	(55.0%
Property rates	202	23 1 03 1	4 174	15 568.5%	40 709	15 572.3%	42 230 5 925	28.0%	(4 361)	(20.6%)	9914	46.8%	1 306	92.99	(434.09
	21	1640	4 174	10 008.076	41/5	10 072.3%	5 925	28.0%	(4.301)	(20.0%)	9914	40.076	1 300	92.93	(434.03
Property rates - penalties and collection charges Service charges - electricity revenue	43	1 640	6 085	14 041.9%	5 851	13 503.2%	7 790		8 173		27 899		7 429	-	10.0
	43		0.000	14 041.9%	5 651	13 503.2%	7 790		0 1/3		21 099		1 429		10.0
Service charges - water revenue	-	-		-		-								-	-
Service charges - sanitation revenue	-	-		-		-								-	
Service charges - refuse revenue	-		1 046		1 068	-	1 586	-	1 064		4 765	-	1 514	-	(29.79
Service charges - other	-	43 331	-		-	-	-		-					-	-
Rental of facilities and equipment	-	636	87		61	-	101	15.8%	140	22.1%	389		128		9.9
Interest earned - external investments	3	4 500	690	22 989.5%	748	24 929.3%	1 400	31.1%	1 432	31.8%	4 269	94.9%	879	118.79	62.9
Interest earned - outstanding debtors		145	308	-	330	-	479	330.0%	226	155.9%	1 343	926.1%	473	-	(52.29
Dividends received			-	-	-	-	-							-	
Fines	-	403	3		1	-	345	85.7%	92	22.7%	441	109.6%	20	-	352.3
Licences and permits	-	2 619	444	-	486	-	834	31.9%	709	27.1%	2 473	94.4%	494	-	43.6
Agency services			-	-	-	-	-		-	-				-	
Transfers recognised - operational	183	155 498	39 803	21 796.1%	33 893	18 559.8%	23 572	15.2%	12 479	8.0%	109 748		31 405	69.19	(60.39
Other own revenue	6	1 701	222	3 704.4%	95	1 578.0%	205	12.0%	129	7.6%	651	38.3%	728	14.69	(82.39
Gains on disposal of PPE	-	5	205	-	-	-	1	10.0%	(107)	(2 130.0%)	99	1 980.0%	2	-	(5 425.0%
Operating Expenditure	171	191 370	18 762	10 977.4%	23 767	13 905.8%	32 239	16.8%	30 086	15.7%	104 853	54.8%	27 843	70.2%	8.19
Employee related costs	65	52 956	5 946	9 137.5%	7 650	11 757.0%	10 720	20.2%	11 643	22.0%	35 960	67.9%	9 162	78.79	27.1
Remuneration of councillors	-	12 572	2 277	-	2 120	-	3 945	31.4%	3 012	24.0%	11 353	90.3%	3 306	118.79	(8.95
Debt impairment	-	2 000	-	-	(466)	-	-	-	466	23.3%	-	-	-	-	(100.09
Depreciation and asset impairment	11	10 698		-		-	1 208	11.3%	1 488	13.9%	2 696	25.2%	936	8.59	59.0
Finance charges	1	432		-	173	12 050.5%			(172)	(39.8%)	1	.2%	16	.69	(1 192.05
Bulk purchases	39	32 300	4 993	12 717.5%	2 936	7 478.4%	4 362	13.5%	5 102	15.8%	17 392	53.8%	2 937	51.69	73.7
Other Materials	-	15 690		-		-	-		-	-	-		-	-	-
Contractes services		9 533	648	-	1 636		2 641	27.7%	2 9 1 1	30.5%	7 836	82.2%	1 522		91.3
Transfers and grants	12	21 482	750	6 102.5%	1 000	8 139.6%	1 245	5.8%	3 3 6 7	15.7%	6 361	29.6%	4 079	46.79	(17.59
Other expenditure	42	33 707	4 149	9 839.5%	8 719	20 674.7%	8 119	24.1%	2 269	6.7%	23 256	69.0%	5 886	80.29	(61.5)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-		-	-
Surplus/(Deficit)	91	40 281	34 306		22 942		9 999		(10 109)		57 138		16 533		
Transfers recognised - capital		-	-	-		-	7 435	-	1 966	-	9 401	-	(0)	-	(196 647 300.0
Contributions recognised - capital		-	-	-	-						-	-	-		-
Contributed assets	-	-	-	-	-	-					-	-		-	-
Surplus/(Deficit) after capital transfers and															
contributions	91	40 281	34 306		22 942		17 434		(8 143)		66 539		16 533		
Taxation															
Surplus/(Deficit) after taxation	91	40 281	34 306		22 942		17 434		(8 143)		66 539		16 533		
Attributable to minorities							-						-		
Surplus/(Deficit) attributable to municipality	91	40 281	34 306		22 942		17 434		(8 143)		66 539		16 533		
Share of surplus/ (deficit) of associate									` .'						
Surplus/(Deficit) for the year	91	40 281	34 306		22 942		17 434		(8 143)		66 539		16 533		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	123 713	120 142	7 746	6.3%	7 413	6.0%	5 997	5.0%	9 521	7.9%	30 677	25.5%	11 228	47.1%	(15.2%)
National Government	90 851	74 659	6 621	7.3%	5 856	6.4%	5 401	7.2%	7 011	9.4%	24 889	33.3%	4 302	69.4%	63.0%
Provincial Government	-	-	-	-	4	-	18	-	87	-	109	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other transfers and grants	-	2 200	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	90 851	76 859	6 621	7.3%	5 860	6.5%	5 419	7.1%	7 098	9.2%	24 998	32.5%	4 302	69.4%	65.0%
Borrowing	13 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 862	16 863	1 125	5.7%	1 552	7.8%	578	3.4%	2 423	14.4%	5 679	33.7%	6 926	105.6%	(65.0%)
Public contributions and donations	-	3 420	-	-	-		-	-	-	-	-	-	-	.2%	-
Capital Expenditure Standard Classification	123 713	120 142	7 746	6.3%	7 413	6.0%	5 997	5.0%	9 521	7.9%	30 677	25.5%	11 228	47.1%	(15.2%)
Governance and Administration	1 422	6 916	5	.3%	6	.4%	382	5.5%	125	1.8%	517	7.5%	495	43.6%	(74.8%)
Executive & Council	10	50		-			1	1.9%	3	6.9%	4	8.8%	16	36.3%	(78.0%)
Budget & Treasury Office	1 378	4 304	2	.1%	6	.4%	370	8.6%	92	2.1%	469	10.9%	533	46.0%	(82.8%)
Corporate Services	35	2 563	3	9.4%			11	.4%	30	1.2%	44	1.7%	(54)	36.3%	(155.1%)
Community and Public Safety	3 730	6 024	4	.1%	1 466	39.3%	396	6.6%	885	14.7%	2 752	45.7%	675	39.1%	31.2%
Community & Social Services	3 730	4 965	4	.1%	436	11.7%	318	6.4%	637	12.8%	1 395	28.1%	675	30.4%	(5.6%)
Sport And Recreation	-	302	-		-	-		-	-	-		-		-	-
Public Safety	-	758	-		1 031	-	78	10.3%	248	32.7%	1 357	179.0%		-	(100.0%)
Housing	-	-	-	-	-	-		-	-	-		-		-	-
Health	-	-	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	118 561	56 106	6 622	5.6%	5 856	4.9%	4 928	8.8%	8 451	15.1%	25 857	46.1%	8 713	20.3%	(3.0%)
Planning and Development	10 883	39 770	505	4.6%	402	3.7%	92	.2%	(456)	(1.1%)	543	1.4%	77	12.7%	(689.9%)
Road Transport	107 678	14 950	6 103	5.7%	5 442	5.1%	4 738	31.7%	9 025	60.4%	25 307	169.3%	8 276	19.1%	9.0%
Environmental Protection	-	1 386	14	-	12	-	99	7.1%	(117)	(8.5%)	8	.6%	360	-	(132.6%)
Trading Services	-	51 096	1 115	-	84	-	290	.6%	60	.1%	1 550	3.0%	1 345	-	(95.5%)
Electricity	-	48 400	1 115		79	-	1	-	-	-	1 195	2.5%	(464)	-	(100.0%)
Water	-	-	-		-	-		-	-	-		-		-	-
Waste Water Management	-	-	-		-	-		-	-	-				-	
Waste Management	-	2 696	-		6	-	289	10.7%	60	2.2%	355	13.2%	1 809	-	(96.7%)
Other	-	-	-	-	-	-		-	-	-		-		-	-

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter		Quarter	Fourth	Quarter	Year	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities												-		-	
Receipts	109	231 855	59 694	54 654.9%	52 673	48 226.4%	49 672	21.4%	22 049	9.5%	184 089	79.4%	48 035	117 071.4%	
Ratepayers and other	109	71 710	18 163	16 629.4%	17 121	15 675.6%	16 787	23.4%	5 946	8.3%	58 016	80.9%	17 471	310 867.4%	
Government - operating	-	155 497	39 902	-	33 893	-	31 007	19.9%	14 446	9.3%	119 248	76.7%	30 563	54 385.4%	(52.7%
Government - capital	-	-		-	-	-	-	-	-	-		-		-	-
Interest		4 648	1 630		1 659	-	1 878	40.4%	1 658	35.7%	6 825	146.8%		-	(100.0%
Dividends	-					-				-		-		-	
Payments		(191 367)	(28 614)	-	(35 862)	-	(32 564)	17.0%	(30 188)	15.8%	(127 229)		(32 679)		
Suppliers and employees		(125 483)	(27 415)		(33 811)	-	(31 320)	25.0%	(26 994	21.5%	(119 540	95.3%	17 842	25 352.7%	
Finance charges Transfers and grants		(10 698) (55 186)	(1 198)		(173)	-	(1 245	2.3%	172	(1.6%)	(1,	13.9%	(50 520	4 911 648.69	(100.3%
Net Cash from/(used) Operating Activities	109	40 488	31 081	28 456.9%	16 811	15 391.5%	17 108	42.3%	(8 139)	(20.1%)	56 860	140.4%	15 356	119 144.7%	(153.0%)
	107	40 400	51 001	20 400.770	10011	15 571.576	17 100	42.5%	(0.157)	(20.170)	50 000	140.430	10 000	117 144.770	(100.074)
Cash Flow from Investing Activities															
Receipts		(204)	206	-	-	-	1	(.2%)	(107)	52.2%	100	(49.0%)	(7 501)	-	(98.6%)
Proceeds on disposal of PPE		(204)	206			-	1	(.2%)	(107	52.2%	100	(49.0%)		-	(100.0%
Decrease in non-current debtors Decrease in other non-current receivables						-	-							-	-
Decrease (increase) in non-current investments					-								(7 501		(100.0%
Payments		-	(7 748)		(10 024)		(5 997)		(9 520)		(33 290)		(11 228)		(15.2%)
Capital assets		-	(7 748)		(10 024)		(5 997		(9 520)		(33 290)		(11 228)		(15.2%)
Net Cash from/(used) Investing Activities	-	(204)	(7 542)	-	(10 024)	-	(5 997)	2 939.5%	(9 627)	4 719.0%	(33 190)	16 269.6%	(18 729)		(48.6%)
Cash Flow from Financing Activities															
Receipts	(40)														
Short term loans	(40)		-			-				-	-	-		-	
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	(40)														
Payments	1	_	_		_	_					_		_	_	
Repayment of borrowing	1	-		-	-	-	-			-		-		-	-
Net Cash from/(used) Financing Activities	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	70	40 284	23 538	33 764.3%	6 786	9 734.2%	11 111	27.6%	(17 766)	(44.1%)	23 670	58.8%	(3 373)	(7 113.3%)	426.7%
Cash/cash equivalents at the year begin:		-			23 538		30 325		41 436				(2 145		(2 031.6%
Cash/cash equivalents at the year end:	70	40 284	23 538	33 764.3%	30 325	43 498.5%	41 436	102.9%	23 670	58.8%	23 670	58.8%	(5 518		

Part 4: Debtor Age Analysis

rait 4. Debiti Age Allalysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-			-	-		-	-		-	-	
Electricity	420	26.6%	126	8.0%	541	34.3%	491	31.1%	1 578	4.4%	491	31.1%
Property Rates	5		395	2.6%	351	2.3%	14 682	95.1%	15 433	43.3%	14 682	95.1%
Sanitation	-			-	-			-		-		
Refuse Removal	347	5.2%	257	3.9%	224	3.4%	5 804	87.5%	6 632	18.6%	5 804	87.5%
Other	7	.1%	79	.7%	2		11 882	99.3%	11 970	33.6%	11 882	99.3%
Total By Income Source	779	2.2%	857	2.4%	1 118	3.1%	32 859	92.3%	35 614	100.0%	32 859	92.3%
Debtor Age Analysis By Customer Group												
Government	33	.3%	66	.6%	557	5.4%	9 642	93.6%	10 298	28.9%	9 642	93.6%
Business	324	12.5%	165	6.4%	118	4.5%	1 986	76.6%	2 593	7.3%	1 986	76.6%
Households	288	1.4%	431	2.1%	345	1.7%	19 769	94.9%	20 833	58.5%	19 769	94.9%
Other	135	7.1%	196	10.3%	98	5.2%	1 462	77.4%	1890	5.3%	1 462	77.4%
Total By Customer Group	779	2.2%	857	2.4%	1 118	3.1%	32 859	92.3%	35 614	100.0%	32 859	92.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-								-	
Total	-									

Contact Detail

 Municipal Manager
 D C T Nakin
 039 737 3135

 Financial Manager
 Mr L Ndzelu
 039 737 3565

Source Local Government Databas

Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	lure					201	1/12						201	0/11	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue Property rales Property rales - penalties and collection charges	10 015	148 169 8 000	6 320 861	63.1%	20 356 974	203.3%	2 760 645	1.9% 8.1%	2 693 642	1.8% 8.0%	32 130 3 121	21.7% 39.0%	814 161	66.4% 47.2%	
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	:				-		-					:	:	-	
Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments	2 615 - 185	2 600 3 539	5 34 16 231	. 2% . 8.8%	40 531	.3% 21.4%	63		63 - -		139 34 56 763	2.1%	6 22 204	2.6% 6.3% 42.5%	(100.0%)
Interest earned - outstanding debtors Dividends received Fines	400	256 - 819	222	55.4%	251	62.8%	197 - 206	76.7% 25.2%	132	51.6% 25.2%	329 - 885	128.3% 108.0%	- - 68	390.7%	(100.0%)
Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE	2 916 56 2 074 1 770	248 800 98 068 33 839	510 301 274 3 866	17.5% 540.2% 13.2% 218.5%	523 180 17 463 386	17.9% 324.1% 842.2% 21.8%	1 143 270 54 182	461.3% 33.8% .1% .5%	1 143 270 54 182	461.3% 33.8% .1% .5%	3 320 1 022 17 846 4 617	1 339.5% 127.7% 18.2% 13.6%	325 - - - 28	72.7% 52.6% 75.7% 35.0%	
Operating Expenditure Employee related costs Remuneration of councillors	78 738 32 140 12 701	140 314 37 489 12 437	13 536 11 483	17.2% 35.7%	17 293 6 665 2 067	22.0% 20.7% 16.3%	27 081 12 809 2 639	19.3% 34.2% 21.2%	23 361 12 809 2 527	16.6% 34.2% 20.3%	81 271 43 766 7 234	57.9% 116.7% 58.2%	23 048 16 977	77.8% 69.8%	
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases	:				-		-						27	-	(100.0%)
Other Materials Contractes services Transfers and grants	- - 850	- - 6 020		-	-	-	-		-	-			:	5.4%	
Other expenditure Loss on disposal of PPE Surplus/(Deficit)	33 048 (68 723)	84 368 7 855	1 933 120 (7 216)	5.8%	8 560 - 3 063	25.9%	(24 321)	13.8%	(20 668)	9.5%	30 151 120 (49 141)	35.7%	(22 233)	84.2%	32.8%
Transfers recognised - capital Contributions recognised - capital Contributed assets	31 157	31 157	1 289	4.1%		:	(24021)	:	(20 000)	: :	1 289	4.1%	(22 233)	236.7%	-
Surplus/(Deficit) after capital transfers and contributions Taxation	(37 566)	39 012	(5 927)		3 063		(24 321)		(20 668)		(47 853)		(22 233)		
Surplus/(Deficit) after taxation Attributable to minorities	(37 566)	39 012	(5 927)		3 063		(24 321)		(20 668)		(47 853)		(22 233)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(37 566)	39 012	(5 927)		3 063		(24 321)		(20 668)		(47 853)		(22 233)		
Surplus/(Deficit) for the year	(37 566)	39 012	(5 927)		3 063		(24 321)		(20 668)		(47 853)		(22 233)		

						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	67 104	67 104	14 047	20.9%	62 613	93.3%	10 086	15.0%	22 112	33.0%	108 859	162.2%	22 047	112.1%	.3%
National Government	67 104	67 104	9 197	13.7%	62 613	93.3%	10 086	15.0%	22 112	33.0%	104 008	155.0%	21 793	132.2%	1.5%
Provincial Government		-	4 851	-	-	-		-	-	-	4 851	-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	67 104	67 104	14 047	20.9%	62 613	93.3%	10 086	15.0%	22 112	33.0%	108 859	162.2%	21 793	132.2%	1.5%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-		-	-	-	-	254	78.8%	(100.0%)
Capital Expenditure Standard Classification	67 104	67 104	14 047	20.9%	62 613	93.3%	10 086	15.0%	22 112	33.0%	108 859	162.2%	22 047	112.1%	.3%
Governance and Administration	2 710	2710	571	21.1%	304	11.2%	289	10.7%	288	10.6%	1 453	53.6%	217	29.3%	33.0%
Executive & Council	109	109	9	8.6%	51	46.8%		-	-		60	55.5%			-
Budget & Treasury Office	1 461	1 461	101	6.9%	216	14.8%	135	9.3%	179	12.2%	631	43.2%	215	6.0%	(16.7%)
Corporate Services	1 140	1 140	461	40.5%	37	3.2%	154	13.5%	109	9.6%	762	66.8%	2	57.6%	5 304.4%
Community and Public Safety	327	327	11	3.3%	56	17.1%				-	67	20.4%	-	85.6%	-
Community & Social Services	82	82	11	13.3%	56	67.9%		-	-	-	67	81.2%	-	85.6%	-
Sport And Recreation					-					-		-	-	-	-
Public Safety	245	245			-					-		-	-	-	-
Housing		-		-	-	-		-	-	-		-	-	-	-
Health		-		-	-	-		-	-	-		-	-	-	
Economic and Environmental Services	59 407	59 407	12 551	21.1%	61 648	103.8%	8 886	15.0%	21 605	36.4%	104 690	176.2%	21 828	125.1%	
Planning and Development	3 050	3 050	517	16.9%	556	18.2%	116 8 770	3.8%	64	2.1%	1 252	41.1%	39 21 789		65.2%
Road Transport	56 357	56 357	12 035	21.4%	61 092	108.4%	8 770	15.6%	21 541	38.2%	103 438	183.5%	21 /89	118.6%	(1.1%)
Environmental Protection		4 660	914	19.6%		13.0%	911	19.6%		4 7%	2 649	56.8%			13 774.9%
Trading Services Electricity	4 660	4 660	914	19.6%	606	13.0%	911	19.6%	219	4.7%	2 649	56.8%	2	-	13 //4.9%
Water			-		-					-			-		
Waste Water Management															(100.0%)
Waste Management	4 660	4 660	914	19.6%	606	13.0%	911	19.6%	219	4.7%	2 649	56.8%			(100.0%)
Other	4000	4000	714	17.070	-	13.0%	711	17.0/0	217	4.7.0	2 047	30.070			(100.03)
out										_					

						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
, ,															
Receipts	164 737	164 073	21 930	13.3%	55 316	33.6%	34 035	20.7%	5 040	3.1%	116 321	70.9%	1 731	89.7%	
Ratepayers and other Government - operating	20 065 97 233	50 075 97 233	4 394 9 656	21.9% 9.9%	3 168 44 511	15.8% 45.8%	2 996 30 160	6.0% 31.0%	4 720	9.4%	15 278 84 327	30.5% 86.7%	1 588 142	70.8% 94.2%	
Government - capital Interest	43 939 3 500	16 765	7 405 474	16.9% 13.6%	7 263 375	16.5% 10.7%	879	5.2%	320	1.9%	14 668 2 049	12.2%			(100.0%)
Dividends Payments Suppliers and employees	(117 350) (117 350)	(102 066) (101 901)	(22 264) (22 264)	19.0% 19.0%	(21 213) (21 213)	18.1% 18.1%	(20 044) (20 044)	19.6% 19.7%	(23 253) (23 253	22.8%	(86 774) (86 774)		(9 877) (8 186	94.4%	135.4% 184.1%
Finance charges Transfers and grants		(165)	-	-		-	-	-			-	-	(1 691	63.5%	
Net Cash from/(used) Operating Activities	47 387	62 007	(334)	(.7%)	34 103	72.0%	13 991	22.6%	(18 213)	(29.4%)	29 547	47.7%	(8 146)	85.0%	123.6%
Cash Flow from Investing Activities															
Receipts		-		-		-							-	-	-
Proceeds on disposal of PPE	-	-		-		-	-	-	-	-		-		-	-
Decrease in non-current debtors						-		-							-
Decrease in other non-current receivables	-	-		-		-	-		-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-		-	-		-	-		-		-	-
Payments	-	(31 157)	(16 914)	-	(13 093)	-	(12 827)	41.2%	(20 939)	67.2%	(63 773)		(15 744)		33.0%
Capital assets		(31 157)	(16 914)	-	(13 093)	-	(12 827)	41.2%	(20 939)	67.2%	(63 773)		(15 744	77.4%	33.0%
Net Cash from/(used) Investing Activities		(31 157)	(16 914)	-	(13 093)		(12 827)	41.2%	(20 939)	67.2%	(63 773)	204.7%	(15 744)	77.4%	33.0%
Cash Flow from Financing Activities Receipts								-		-		_		-	
Short term loans	-	-		-		-	-		-	-		-		-	-
Borrowing long term/refinancing	-	-		-		-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-		-		-	-	-	-	-		-		-	-
Payments Repayment of borrowing		-	-	-	-			-	-	-		- 1	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	47 387	30 850	(17 248)	(36.4%)	21 010	44.3%	1 164	3.8%	(39 152)	(126.9%)	(34 226)	(110.9%)	(23 890)	325.8%	63.9%
Cash/cash equivalents at the year begin:	-	-		-	(17 248)	-	3 762	-	4 926	-		-	31 175	-	(84.2%)
Cash/cash equivalents at the year end:	47 387	30 850	(17 248)	(36.4%)	3 762	7.9%	4 926	16.0%	(34 226)	(110.9%)	(34 226)	(110.9%)	7 285	162.1%	(569.8%)

Part 4: Dehtor Age Analysis

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	-											
Property Rates	347	2.2%	346	2.2%	334	2.1%	15 010	93.6%	16 038	71.8%		
Sanitation		-	-							-		
Refuse Removal	144	2.3%	157	2.5%	151	2.4%	5 851	92.8%	6 302	28.2%		
Other	-	-	-	-	-	-		-	-	-		
Total By Income Source	491	2.2%	503	2.3%	485	2.2%	20 861	93.4%	22 340	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	1.5%	25	1.2%	8	.4%	1 942	96.9%	2 004	9.0%		
Business	241	3.3%	236	3.2%	236	3.2%	6 689	90.4%	7 402	33.1%		
Households	221	1.7%	242	1.9%	242	1.9%	12 229	94.5%	12 934	57.9%		
Other	-	-	-	-	-	-		-	-	-		
Total By Customer Group	491	2.2%	503	2.3%	485	2.2%	20 861	93.4%	22 340	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments								-	-	
Trade Creditors				-	-	-			-	
Auditor-General								-	-	
Other				-	-			-	-	
Total								-		

Contact Detail

 Municipal Manager
 Gladstone PT Nota
 039 255 0166

 Financial Manager
 Mzingisi Hloba
 039 255 0459

Source Local Government Databas

Eastern Cape: Mbizana(EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	uic					201	1/12						201	0/11	
	Bue	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ŧ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue		_	32 892		23 808		38 401		29 462	_	124 564	_	33 286	46.7%	(11.5%)
Property rates			12 818		1 195		1 454		1 164		16 631		867	91.7%	
Property rates - penalties and collection charges													-		
Service charges - electricity revenue			4 577		3 312		1 703		2 487	-	12 078		2 001	48.2%	24.3%
Service charges - water revenue															
Service charges - sanitation revenue	-	-		-		-	40	-			40	-			
Service charges - refuse revenue		-	214		214		71	-	219	-	718	-	195	64.1%	12.3%
Service charges - other	-	-	-	-	-	-	-	-		-		-	-		-
Rental of facilities and equipment		-	13		6		4	-	5	-	28	-	30	2 236.2%	(82.3%)
Interest earned - external investments		-	592		767		979		1 343	-	3 682	-	622	162.5%	115.8%
Interest earned - outstanding debtors	-	-	61	-	76	-	50	-	47		233	-	53	31.5%	(11.6%)
Dividends received		-	- 61		- 60		96		. 77	-	293		37	213.8%	107.2%
Fines		-	91		231		223		192		737	-	222	213.8%	(13.3%)
Licences and permits Agency services			58		102		32		192		339		17	39.3%	
Transfers recognised - operational			12 936		16 852		32 466		19 156		81 410		26 707	34.4%	(28.3%)
Other own revenue			1 472		993		1 284		4 626		8 374		2 533	354.6%	
Gains on disposal of PPE		-			-				-	-	-	-	-	-	-
Operating Expenditure		_	20 995		22 869		27 271		25 153	_	96 288	_	18 383	78.0%	36.8%
Employee related costs			7 524		7 899		8 143		7 917		31 482		7 126	73.8%	
Remuneration of councillors					3 239		3 925		3 733		10 897		2 708	101.6%	
Debt impairment			3 280								3 280		-		
Depreciation and asset impairment															
Finance charges		-	-		-		-	-		-		-	-	-	-
Bulk purchases		-	1 462		3 027		2 093			-	6 583	-	1 351	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-		-		-	-		-
Contractes services	-	-	-	-	-	-	4 861	-	57	-	4 919	-	-		(100.0%)
Transfers and grants	-	-	-	-	-	-	41	-	198		238	-	-		(100.0%)
Other expenditure	-	-	8 728	-	8 704	-	8 208	-	13 249		38 889	-	7 198	71.8%	84.1%
Loss on disposal of PPE	-	-	•		-		-		-	-	-		-	-	
Surplus/(Deficit)	-	-	11 897		939		11 130		4 309		28 276		14 903		
Transfers recognised - capital		-			-		-			-		-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-		-		-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and			11 897		939		11 130		4 309		28 276		14 903		
contributions			577		737		130		- 307		25270		703		
Taxation			-	-		-		-							
Surplus/(Deficit) after taxation	-	-	11 897		939		11 130		4 309		28 276		14 903		
Attributable to minorities		-			-		-				-		-		
Surplus/(Deficit) attributable to municipality	-	-	11 897		939		11 130		4 309		28 276		14 903		
Share of surplus/ (deficit) of associate		-			-		-		-	-			-		
Surplus/(Deficit) for the year	-	-	11 897		939		11 130		4 309		28 276		14 903		

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	251 116	251 116	2 875	1.1%	6 520	2.6%	9 489	3.8%	24 708	9.8%	43 592	17.4%	15 148	-	63.19
National Government	251 116	251 116	2 875	1.1%	6 109	2.4%	9 185	3.7%	9 444	3.8%	27 613	11.0%	4 366		116.39
Provincial Government		-	-	-	-	-		-	12 283	-	12 283	-	-	-	(100.0%
District Municipality		-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	2 980	-	2 980	-	-	-	(100.0%
Transfers recognised - capital	251 116	251 116	2 875	1.1%	6 109	2.4%	9 185	3.7%	24 708	9.8%	42 877	17.1%	4 366	-	465.9
Borrowing	-	-	-	-	-	-	-		-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public contributions and donations		-	-		411		304		-	-	715		10 781	-	(100.0%
Capital Expenditure Standard Classification	251 116	251 116	2 875	1.1%	6 520	2.6%	9 489	3.8%	24 708	9.8%	43 592	17.4%	15 148		63.19
Governance and Administration	3 950	3 950	-	-	981	24.8%	399	10.1%	394	10.0%	1 774	44.9%	124	-	218.09
Executive & Council	1 400	1 400			628	44.8%		-	-	-	628	44.8%			
Budget & Treasury Office		-		-	-	-		-							
Corporate Services	2 550	2 550			353	13.8%	399	15.6%	394	15.5%	1 146	44.9%	124		218.0
Community and Public Safety		-	-	-	-	-			875	-	875		1 034	-	(15.39
Community & Social Services					-			-	875		875		1 034		(15.39
Sport And Recreation								-	-	-					
Public Safety					-			-	-						-
Housing								-		-					
Health					-			-	-						-
Economic and Environmental Services	227 166	227 166	2 875	1.3%	5 307	2.3%	9 091	4.0%	13 626	6.0%	30 899	13.6%	3 336	-	308.59
Planning and Development	227 166	227 166			39			-			39		3 336		(100.09
Road Transport	-		2 875		5 268		9 091	-	13 626	-	30 860	-		-	(100.09
Environmental Protection	-	-		-	-	-		-	-	-		-		-	-
Trading Services	20 000	20 000	-	-	232	1.2%			9 812	49.1%	10 044	50.2%	10 655	-	(7.99
Electricity	20 000	20 000		-	232	1.2%		-	6 745	33.7%	6 977	34.9%	10 655	-	(36.79
Water	-							-	-	-		-		-	
Waste Water Management	-	-			-				-			-			-
Waste Management	-	-			-				3 067		3 067	-			(100.09
Other															

	1					201	1/12						201	10/11	1
	Buc	iget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	144 758	144 758	49 303	34.1%	63 708	44.0%	46 027	31.8%	10 957	7.6%	169 996	117.4%	27 510	-	(60.2%)
Ratepayers and other Government - operating Government - capital	19 551 123 688	19 551 123 688	7 241 41 342	37.0% 33.4%	6 676 33 743 22 549	34.1% 27.3%	7 480 24 715 12 796	38.3% 20.0%	8 906 661	45.6% .5%	30 303 100 461 35 345	155.0% 81.2%	7 208 20 302	-	23.6% (96.7%)
Interest	1 520	1 520	720	47.4%	741	48.7%	1 036	68.2%	1 390	91.5%	3 887	255.8%	-	-	(100.0%)
Dividends Payments Suppliers and employees Finance charges	(167 539) (108 676)	(167 539) (108 676)	(21 285) (21 285)	12.7% 19.6%	(22 617) (22 617)	13.5% 20.8%	(22 504) (22 504)	13.4%	(20 674) (20 674)	12.3%) 19.0%	(87 080) (87 080)	52.0% 80.1%	(18 381) (9 853		12.5% 109.8% (100.0%)
Transfers and grants	(58 862)	(58 862)											(0.520		(100.0%)
Net Cash from/(used) Operating Activities	(22 780)	(22 780)	28 018	(123.0%)	41 092	(180.4%)	23 523	(103.3%)	(9 717)	42.7%	82 916	(364.0%)	9 130	-	(206.4%)
Cash Flow from Investing Activities															
Receipts		-	5 100	-							5 100		-		-
Proceeds on disposal of PPE	-		5 100			-				-	5 100			-	
Decrease in non-current debtors	-	-		-			-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-		-		-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-		-	-	-	-
Payments	(9 391)	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(22 404)	238.6%	(18 206)		(51 265)		(15 246)	-	19.4%
Capital assets	(9 391)	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(22 404)	238.6%	(18 206)	193.9%	(51 265)		(15 246	-	19.4%
Net Cash from/(used) Investing Activities	(9 391)	(9 391)	966	(10.3%)	(6 520)	69.4%	(22 404)	238.6%	(18 206)	193.9%	(46 165)	491.6%	(15 246)	-	19.4%
Cash Flow from Financing Activities Receipts Short term loans	-	-	2	-	2	-					3	-		-	-
Borrowing long term/refinancing	-	-		-					-				-	-	
Increase (decrease) in consumer deposits	-		2		2	-			-	-	3			-	
Payments Repayment of borrowing	-	-	-	-	-	-	-	-		*		1	-	-	-
Net Cash from/(used) Financing Activities		-	2	-	2	-	-	-	-	-	3	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(32 171)	(32 171)	28 985	(90.1%)	34 573 28 985	(107.5%)	1 119	(3.5%)	(27 923) 64 678	86.8%	36 754	(114.2%)	(6 116) 24 075	-	356.5% 168.7%
Cash/cash equivalents at the year begin.	(25 709)	(25 709)	28 985	(112.7%)	63 559	(247.2%)	64 678	(251.6%)	36 754	(143.0%)	36 754	(143.0%)	17 959		104.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water												
Electricity	504	11.9%	1 010	23.9%	329	7.8%	2 388	56.4%	4 231	29.1%		
Property Rates	392	12.3%	124	3.9%	105	3.3%	2 565	80.5%	3 186	21.9%		
Sanitation	-			-		-	-	-		-		
Refuse Removal	0	-	54	3.3%	49	3.0%	1 524	93.7%	1 627	11.2%	-	
Other	93	1.7%	249	4.5%	147	2.7%	4 997	91.1%	5 487	37.8%		
Total By Income Source	989	6.8%	1 437	9.9%	631	4.3%	11 474	79.0%	14 532	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	49	1.4%	120	3.4%	124	3.5%	3 287	91.8%	3 580	24.6%		
Business	846	12.3%	180	2.6%	1 159	16.9%	4 669	68.1%	6 854	47.2%		
Households	55	1.9%	183	6.2%	73	2.5%	2 653	89.5%	2 964	20.4%		
Other	40	3.5%	954	84.1%	(726)	(64.0%)	865	76.3%	1 134	7.8%		
Total By Customer Group	989	6.8%	1 437	9.9%	631	4.3%	11 474	79.0%	14 532	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-		-	-			
Bulk Water				-		-	-	-		
PAYE deductions		-		-		-	-			
VAT (output less input)		-		-		-	-			
Pensions / Retirement		-		-		-	-			
Loan repayments		-		-		-	-			
Trade Creditors		-		-		-	-	-		-
Auditor-General		-		-		-	-			
Other	83	14.9%	6	1.1%			471	84.0%	561	100.0%
Total	83	14.9%	6	1.1%			471	84.0%	561	100.0%

Contact Details

 Municipal Manager
 Mr S Thobela
 039 251 0230

 Financial Manager
 Nomaphelo Mnisi
 039 251 0230

Source Local Government Database

Eastern Cape: Ntabankulu(EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	61 738	61 738	27 794	45.0%	24 677	40.0%	20 058	32.5%	2 468	4.0%	74 997	121.5%	782	75.9%	215.5%
Property rates	1 241	1 241	27 774	17.5%	577	46.5%	20 050	45.2%	2 400	7.9%	1 453	117.1%	82		19.7%
	1.241	1 241	218	17.5%	5//	40.5%	301	40.276	90	1.976	1 453	117.176	82	04.2%	19.7%
Property rates - penalties and collection charges														-	-
Service charges - electricity revenue														-	-
Service charges - water revenue		-		-										-	-
Service charges - sanitation revenue		-		-										-	-
Service charges - refuse revenue		-	-		-		-	-			-		-	-	-
Service charges - other	89	89	32	35.5%	58	64.3%	58	64.5%	19	21.4%	166	185.8%	12		61.4%
Rental of facilities and equipment	899	899	159	17.7%	166	18.4%	165	18.3%	138	15.3%	627	69.8%	276	75.0%	(50.1%)
Interest earned - external investments		-	-	-	-	-		-		-				-	-
Interest earned - outstanding debtors		-		-	-	-		-						-	-
Dividends received			-							-		-		-	-
Fines	629	629	8	1.2%	159	25.3%	141	22.5%	131	20.9%	439	69.8%	24	13.4%	449.5%
Licences and permits		-		-	-	-		-						-	-
Agency services		-		-	-	-		-						-	-
Transfers recognised - operational	58 788	58 788	23 367	39.7%	20 580	35.0%	14 812	25.2%	-	-	58 758	99.9%	362	78.1%	(100.0%)
Other own revenue	92	92	4 011	4 355.0%	3 139	3 407.8%	4 322	4 692.5%	2 082	2 260.6%	13 553	14 715.9%	26	41.5%	7 818.7%
Gains on disposal of PPE			-							-		-		-	-
Operating Expenditure	59 488	59 488	17 584	29.6%	15 006	25.2%	11 486	19.3%	14 148	23.8%	58 225	97.9%	19 799	70.4%	(28.5%)
Employee related costs	22 501	22 501	6 105	27.1%	6 506	28.9%	6 685	29.7%	7 301	32.4%	26 597	118.2%	5 971	111.2%	22.3%
Remuneration of councillors	7 759	7 759	1 049	13.5%	1 034	13.3%	1 025	13.2%	1 270	16.4%	4 379	56.4%	881	47.9%	
Debt impairment	800	800													
Depreciation and asset impairment	304	304													
Finance charges	52	52													
Bulk purchases															
Other Materials															
Contractes services	1 180	1 180													
Transfers and grants	1 100	1 100													
Other expenditure	26 892	26 892	10 430	38.8%	7 466	27.8%	3 777	14.0%	5 5 7 7	20.7%	27 249	101.3%	12 946	60.8%	(56.9%)
Loss on disposal of PPE	20 092	20 092	10 430	30.0%	/ 400	21.0%	3111	14.0%	55//	20.7%	21 249	101.376	12 940	00.676	(30.9%)
· ·	2 250	2 250	10 209		9 671		8 572		(11 680)		16 772		(19 016)		
Surplus/(Deficit)	2 25U 34 664	2 25U 34 664	22 266	64.2%	9 756	28.1%	2 642	7.6%	(11 680)		34 664	100.0%	(19 016)	33.0%	
Transfers recognised - capital	34 664	34 664	22 266	64.2%	9 /56	28.1%	2 642	7.6%			34 664	100.0%	-	33.0%	-
Contributions recognised - capital					-			-						-	
Contributed assets								-		-		-			
Surplus/(Deficit) after capital transfers and	36 914	36 914	32 475		19 427		11 214		(11 680)		51 436		(19 016)		
contributions	30 714	30 714	32 473		17 42/		11 214		(11 000)		31430		(19 010)		
Taxation		-		-		-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	36 914	36 914	32 475		19 427		11 214		(11 680)		51 436		(19 016)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	36 914	36 914	32 475		19 427		11 214		(11 680)		51 436		(19 016)		
Share of surplus/ (deficit) of associate	30 714	30 714	32 473		17 427		11214		(11 000)		31430		(17010)		
	36 914	36 914	32 475		19 427		11 214		(11 680)		51 436		(19 016)		
Surplus/(Deficit) for the year	36 914	36 914	32 4/5		19 42/		11 214		(11 680)		51 436		(19 016)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	10/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	35 732	35 732	8 668	24.3%	10 902	30.5%	2 747	7.7%	1 644	4.6%	23 960	67.1%	5 313	100.7%	(69.1%)
National Government	35 732	35 732	6 732	18.8%	10 902	30.5%	2 747	7.7%	1 125	3.1%	21 506	60.2%	5 3 1 3	100.7%	(78.8%)
Provincial Government	-	-	1 935	-	-	-		-	519	-	2 454	-	-	-	(100.0%)
District Municipality		-	-	-	-	-		-	-	-	-	-	-	-	- 1
Other transfers and grants		-	-	-	-	-			-	-	-	-	-	-	-
Transfers recognised - capital	35 732	35 732	8 668	24.3%	10 902	30.5%	2 747	7.7%	1 644	4.6%	23 960	67.1%	5 313	100.7%	(69.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 732	35 732	8 668	24.3%	10 902	30.5%	2 747	7.7%	1 644	4.6%	23 960	67.1%	5 313	100.7%	(69.1%)
Governance and Administration	35 732	35 732	8 668	24.3%	10 902	30.5%	2 747	7.7%	1 644	4.6%	23 960	67.1%	5 313	100.7%	(69.1%)
Executive & Council	35 732	35 732	8 668	24.3%	10 902	30.5%	2 747	7.7%	1 644	4.6%	23 960	67.1%	5 313	100.4%	(69.1%)
Budget & Treasury Office	-		-	-		-		-		-		-		-	-
Corporate Services				-								-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-		-		-		-		-		-	-
Sport And Recreation	-		-	-		-		-		-		-	-	-	-
Public Safety	-		-	-		-		-		-		-	-	-	-
Housing	-		-	-				-		-		-	-	-	-
Health	-		-	-		-		-		-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-			-	-	-		-	-	-	-
Planning and Development	-		-	-		-		-		-		-	-	-	-
Road Transport	-		-	-		-		-		-		-		-	-
Environmental Protection	-		-	-		-		-		-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-		-		-		-		-	-	-	-
Water	-		-	-		-		-		-		-	-	-	-
Waste Water Management	-		-	-		-		-		-		-	-	-	-
Waste Management	-		-	-		-		-		-		-	-	-	-
Other		-	-	-	-	-		-	-	-			-	-	-

						201	440						00	10/11	
	-		F								V				ļ
	Buc		First C		Second		Third (Quarter		to Date		Quarter	O4 of 2010/11 to
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	96 401	96 401	50 059	51.9%	34 433	35.7%	22 700	23.5%	2 468	2.6%	109 660	113.8%		158.5%	(100.0%)
Ratepayers and other	2 949	2 949	4 426	150.1%	4 097	138.9%	5 246	177.9%	2 458	83.3%	16 228	550.2%		398.2%	(100.0%)
Government - operating	58 788	58 788	23 367	39.7%	20 580	35.0%	14 812	25.2%	10		58 769	100.0%	-	101.4%	(100.0%)
Government - capital	34 664	34 664	22 266	64.2%	9 756	28.1%	2 642	7.6%		-	34 664	100.0%	-	-	
Interest													-		
Dividends	-	-		-					-	-			-	-	-
Payments	(60 668)	(60 668)	(17 584)	29.0%	(15 006)	24.7%	(11 486)	18.9%	(14 148)	23.3%	(58 225)	96.0%	-	25.7%	(100.0%)
Suppliers and employees	(60 616)	(60 616)	(17 584)	29.0%	(15 006)	24.8%	(11 486)	18.9%	(14 148)	23.3%	(58 225)	96.1%	-	53.7%	(100.0%)
Finance charges	(52)	(52)		-					-	-			-	-	-
Transfers and grants	-	-		-	-	-			-	-		-	-	-	-
Net Cash from/(used) Operating Activities	35 733	35 733	32 475	90.9%	19 427	54.4%	11 214	31.4%	(11 680)	(32.7%)	51 436	143.9%		322.3%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-			-	-		-	-	-	-
Proceeds on disposal of PPE	-	-		-					-	-			-	-	-
Decrease in non-current debtors													-		
Decrease in other non-current receivables	-	-		-					-	-		-	-	-	-
Decrease (increase) in non-current investments													-		
Payments	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(1 558)	4.4%	(23 745)	66.5%	-	-	(100.0%)
Capital assets	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(1 558)	4.4%	(23 745)		-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(1 558)	4.4%	(23 745)	66.5%	٠		(100.0%)
Cash Flow from Financing Activities															
Receipts				-						-			-	-	
Short term loans				-						-			-	-	
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-			-	-	-		-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-		-	-		-	-
Net Increase/(Decrease) in cash held	1	1	23 807	3 221 557.5%	8 526	1 153 700.8%	8 596	1 163 165.2%	(13 238)	(1 791 401.5%)	27 690	3 747 022.1%	-	99 903 663.3%	(100.0%)
Cash/cash equivalents at the year begin:		-		-	23 807		32 333		40 929	-		-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1	1	23 807	3 221 557.5%	32 333	4 375 258.3%	40 929	5 538 423.5%	27 690	3 747 022.1%	27 690	3 747 022.1%			(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-	-	-				
Electricity						-	-	-				
Property Rates	344	4.6%	252	3.4%	208	2.8%	6 711	89.3%	7 5 1 5	100.0%		
Sanitation	-			-		-	-	-		-		
Refuse Removal	-	-	-			-	-	-		-	-	
Other	-			-		-	-	-	-	-		
Total By Income Source	344	4.6%	252	3.4%	208	2.8%	6 711	89.3%	7 515	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	4.6%	50	3.4%	42	2.8%	1 342	89.3%	1 503	20.0%	-	
Business	103	4.6%	76	3.4%	62	2.8%	2 013	89.3%	2 255	30.0%		
Households	172	4.6%	126	3.4%	104	2.8%	3 356	89.3%	3 758	50.0%		
Other	-			-		-	-	-	-	-		
Total By Customer Group	344	4.6%	252	3.4%	208	2.8%	6 711	89.3%	7 515	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-	-	
Bulk Water				-			-	-	-	
PAYE deductions	-	-		-						
VAT (output less input)				-			-	-		
Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments	-	-		-					-	
Trade Creditors	2 567	79.1%	91	2.8%	44	1.4%	541	16.7%	3 244	66.9%
Auditor-General			35	2.1%	21	1.3%	1 550	96.5%	1 606	33.19
Other	-	-		-			-	-	-	-
Total	2 567	52.9%	126	2.6%	66	1.4%	2 092	43.1%	4 850	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database All figures in this report are unaudited.

Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	1/12						201	0/11	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	314 768	348 760	149 055	47.4%	101 408	32.2%	81 061	23.2%	14 529	4.2%	346 053	99.2%	57 453	102.5%	(74.7%
Property rates	314 700	340 700	147 033	47.470	101 400	32.270	01001	23.270	14 327	4.270	340 033	77.270	37 433	102.570	(14.170
Property rates - penalties and collection charges									-						-
Service charges - electricity revenue															
Service charges - water revenue									-					23.6%	
Service charges - sanitation revenue														23.0 %	
Service charges - refuse revenue									-						-
Service charges - other	22 400	30 393	2 922	13.0%	1 970	8.8%	3 014	9,9%	6 975	23.0%	14 882	49.0%	2 163		222.59
Rental of facilities and equipment	1 970	1 970	61	3.1%	59	3.0%	215	10.9%	52		387	19.6%	55	11.0%	
Interest earned - external investments	6000	6 000	635	10.6%	1 030	17.2%	2 364	39.4%	2 570	42.8%	6 598	110.0%	496	63.6%	417.89
Interest earned - outstanding debtors	0000	0 000	000	10.0%	1 030	17.2.0	2 304	37.470	2570	42.070	0.570	110.070	470	03.0%	417.07
Dividends received															
Fines															
Licences and permits					_										
Agency services															
Transfers recognised - operational	262 598	282 546	114 768	43.7%	86 393	32.9%	66 384	23.5%			267 545	94.7%	39 189	106.3%	(100.0%
Other own revenue	21 800	27 850	30 669	140.7%	8 850	40.6%	9 084	32.6%	4 932	17.7%	53 535	192.2%	15 550	93.7%	(68.3%
Gains on disposal of PPE					3 107						3 107			-	
Operating Expenditure	314 768	334 217	52 222	16.6%	53 668	17.1%	65 754	19.7%	102 783	30.8%	274 427	82.1%	42 950	119.9%	139.3%
Employee related costs	117 032	122 483	18 781	16.0%	20 753	17.7%	24 004	19.6%	24 714	20.2%	88 252	72.1%	16 636	103.4%	
Remuneration of councillors	10 709	3 941	935	8.7%	950	8.9%	929	23.6%	818	20.8%	3 632	92.2%	574	61.1%	42.59
Debt impairment	10 101	3,41	,,,,,	0.770	730	0.7%	,,,,	23.0%	010	20.070	3004	72.270		01.1%	42.57
Depreciation and asset impairment	5 000	5 000													
Finance charges		300													
Bulk purchases	3 500	3 500			511	14.6%			2 183	62.4%	2 694	77.0%			(100.0%
Other Materials						14.0%			2 103	02.470	2074				(100.00
Contractes services					790						790				
Transfers and grants															
Other expenditure	178 527	198 794	31 598	17.7%	30 665	17.2%	40 821	20.5%	75 068	37.8%	178 151	89.6%	25 740	134.2%	191.6%
Loss on disposal of PPE		200	909							-	909	454.4%			
Surplus/(Deficit)	0	14 543	96 833		47 740		15 307		(88 254)		71 626		14 503		
Transfers recognised - capital	459 160	445 118	126 841	27.6%	107 818	23.5%				-	234 659	52.7%		35.7%	
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	459 160	459 661	223 674		155 558		15 307		(88 254)		306 285		14 503		
Taxalion	+														
	450.1/0	459 661	223 674		155 558		15 307		(00.25.0	<u> </u>	306 285	<u> </u>	14 503		
Surplus/(Deficit) after taxation	459 160	459 661	223 6/4		155 558		15 307		(88 254)		306 285		14 503		
Attributable to minorities									-			-	-	-	
Surplus/(Deficit) attributable to municipality	459 160	459 661	223 674		155 558		15 307		(88 254)		306 285		14 503		
Share of surplus/ (deficit) of associate						-		-		-					
Surplus/(Deficit) for the year	459 160	459 661	223 674		155 558		15 307		(88 254)		306 285		14 503		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		buoget	
Capital Revenue and Expenditure															
Source of Finance	459 160	459 660	42 042	9.2%	52 883	11.5%	82 673	18.0%	98 375	21.4%	275 973	60.0%	25 724	99.9%	282.4%
National Government	459 160	436 886	42 042	9.2%	52 883	11.5%	82 633	18.9%	98 375	22.5%	275 934	63.2%	25 724	99.9%	282.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-		-		-	-	-		-	-	-	-
Transfers recognised - capital	459 160	436 886	42 042	9.2%	52 883	11.5%	82 633	18.9%	98 375	22.5%	275 934	63.2%	25 724	99.9%	282.4%
Borrowing	-	-	-	-		-		-		-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	22 774	-	-	-	-	39	.2%	-	-	39	.2%	-	-	-
Capital Expenditure Standard Classification	459 160	459 660	42 042	9.2%	52 883	11.5%	82 673	18.0%	98 375	21.4%	275 973	60.0%	25 724	99.9%	282.4%
Governance and Administration	2 510	4 362	770	30.7%	914	36.4%	375	8.6%	287	6.6%	2 347	53.8%	860	57.6%	(66.6%)
Executive & Council	20	1 384	611	3 053.9%	89	447.4%			39	2.8%	739	53.4%	3	14.0%	1 293.4%
Budget & Treasury Office	1 240	1 488	2	.1%	668	53.9%	97	6.5%	31	2.1%	797	53.6%	857	59.5%	(96.4%)
Corporate Services	1 250	1 490	157	12.6%	157	12.5%	278	18.7%	218	14.6%	810	54.4%			(100.0%)
Community and Public Safety	6 350	6 350	-	-	518	8.2%	1 215	19.1%	2 962	46.6%	4 694	73.9%	13	58.3%	21 948.2%
Community & Social Services	6 350	6 350		-	518	8.2%	1 215	19.1%	2 962	46.6%	4 694	73.9%	13	58.3%	21 948.2%
Sport And Recreation	-	-		-		-		-	-	-		-		-	-
Public Safety	-	-		-		-		-	-	-		-		-	-
Housing	-	-		-		-		-	-	-		-		-	-
Health	-	-		-		-		-	-	-		-		-	-
Economic and Environmental Services	820	820	10	1.2%	122	14.9%	39	4.8%	-	-	171	20.9%	-	-	-
Planning and Development	820	820	10	1.2%	122	14.9%	39	4.8%	-	-	171	20.9%		-	-
Road Transport	-	-		-		-		-	-	-		-		-	-
Environmental Protection	-	-		-		-		-		-		-		-	-
Trading Services	449 480	448 128	41 263	9.2%	51 329	11.4%	81 043	18.1%	95 126	21.2%	268 761	60.0%	24 850	103.0%	282.8%
Electricity	-	-		-		-		-	-	-		-		-	-
Water	449 480	448 128	41 263	9.2%	51 329	11.4%	81 043	18.1%	95 126	21.2%	268 761	60.0%	24 850	94.6%	282.8%
Waste Water Management	-	-		-		-		-	-	-		-		-	-
Waste Management	-	-		-				-	-	-					-
Other	-	-	-	-		-		-	-		-	-	-		-

Part 3: Cash Receipts and Payments															
							1/12							10/11	Į.
		iget	First C		Second		Third (Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	773 426	773 426	267 427	34.6%	209 256	27.1%	81 061	10.5%	14 473	1.9%	572 217	74.0%	22 351	88.2%	(35.2%)
Ratepayers and other Government - operating Government - capital Interest	45 668 262 598 459 160 6 000	45 668 262 598 459 160 6 000	24 812 114 768 126 841 1 006	54.3% 43.7% 27.6% 16.8%	14 016 86 393 107 818 1 030	30.7% 32.9% 23.5% 17.2%	12 313 66 384 2 364	27.0% 25.3%	11 903 2 570	26.1% - - 42.8%	63 043 267 545 234 659 6 970	138.0% 101.9% 51.1% 116.2%	18 169 4 182 -	144.0% 83.6%	(34.5%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(314 266) (314 266)	(314 266) (314 266)	(55 757) (54 732) (25) (1 000)	17.7% 17.4%	(53 669) (53 669)	17.1% 17.1%	(65 754) (65 754)	20.9%	(102 783) (102 783	32.7%) 32.7%	(277 963) (276 938) (25) (1 000)) 88.1%) -	(45 781) (15 664 (27 326 (2 791	86.4% 99.6% 84.1% 56.7%	124.5% 556.2% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	459 160	459 160	211 670	46.1%	155 587	33.9%	15 307	3.3%	(88 310)	(19.2%)	294 254	64.1%	(23 430)	89.6%	276.9%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-			-				-	-		- - -		-	-	-
Payments	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)		(98 375)		(275 612)		(25 885)		280.0%
Capital assets	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)	18.0%	(98 375)	21.4%	(275 612)		(25 885	85.6%	280.0%
Net Cash from/(used) Investing Activities	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)	18.0%	(98 375)	21.4%	(275 612)	60.0%	(25 885)	85.6%	280.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing				-									-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-		-				-	:	-	:	-	-	100.2% 100.2%	-
Net Cash from/(used) Financing Activities	-	-					-			-	-	-	-	(300.7%)	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	-	-	169 988 169 988	-	102 704 169 988 272 692	-	(67 365) 272 692 205 327	-	(186 685) 205 327 18 642	-	18 642 18 642	-	(49 315) 53 424 4 109	100.0% 7.895.8%	278.6% 284.3% 353.7%
Casnicasn equivalents at the year end:			169 988		2/2 692		205 327		18 642		18 642		4 109	/ 895.8%	353.79

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 354	3.0%	2 116	4.8%	1 588	3.6%	39 450	88.6%	44 508	89.7%	-	-
Electricity			-		-			-	-		-	-
Property Rates	-	-	-	-	-		-	-	-		-	-
Sanitation	786	15.4%	171	3.4%	165	3.2%	3 983	78.0%	5 105	10.3%	-	-
Refuse Removal	-	-	-	-	-		-	-	-		-	-
Other			-		-	-		-	-	-	-	-
Total By Income Source	2 140	4.3%	2 287	4.6%	1 753	3.5%	43 434	87.5%	49 613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	539	6.8%	439	5.6%	622	7.9%	6 299	79.7%	7 899	15.9%		
Business	1 079	6.8%	632	4.0%	580	3.6%	13 678	85.7%	15 969	32.2%	-	-
Households	517	2.0%	1 212	4.7%	540	2.1%	23 406	91.2%	25 676	51.8%	-	-
Other	4	6.4%	3	4.4%	10	14.6%	52	74.6%	69	.1%	-	-
Total By Customer Group	2 140	4.3%	2 287	4.6%	1 753	3.5%	43 434	87.5%	49 613	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-		-	-	-		
Bulk Water				-		-	-	-		
PAYE deductions	-		-	-			-	-		
VAT (output less input)				-		-	-	-		
Pensions / Retirement	-		-	-						
Loan repayments				-		-	-	-		
Trade Creditors	4 444	52.6%	1 302	15.4%	427	5.1%	2 269	26.9%	8 443	100.0%
Auditor-General	-		-	-			-	-		
Other	-		-	-			-	-	-	
Total	4 444	52.6%	1 302	15.4%	427	5.1%	2 269	26.9%	8 443	100.0%

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source Local Government Database